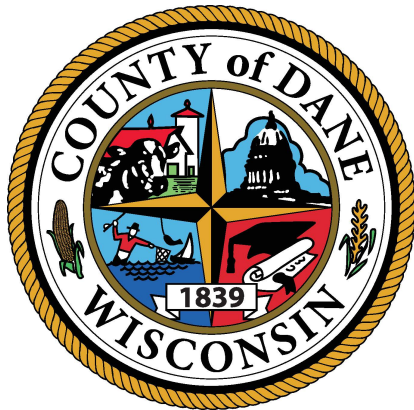


DANE COUNTY • WISCONSIN



2024

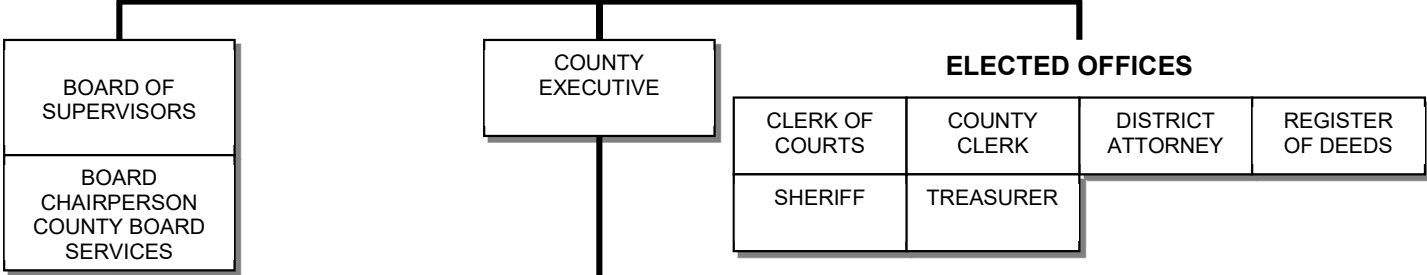
EXECUTIVE
BUDGET

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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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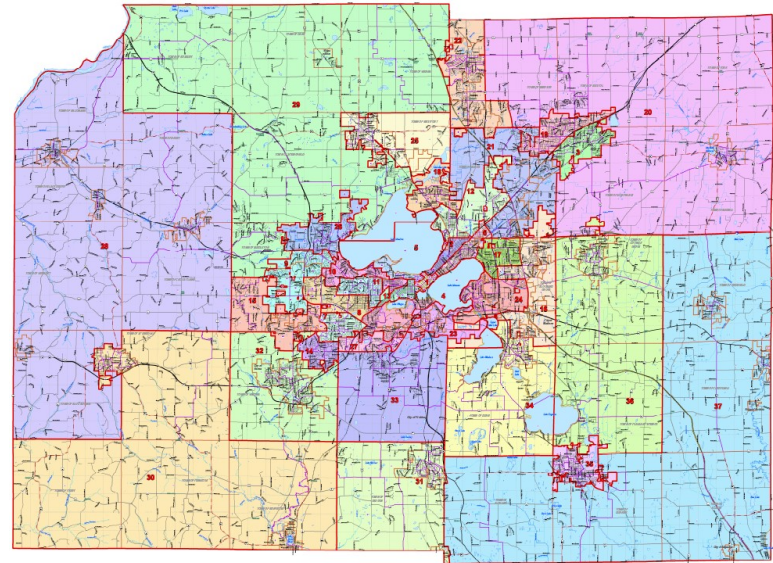
DEPARTMENTS

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		

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 568,203 citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

DANE COUNTY, WISCONSIN

I. LIST OF OFFICIALS

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

**PATRICK MILES, CHAIR
COUNTY BOARD OF SUPERVISORS**

**Elizabeth Doyle
Heidi Wegleitner
Analiese Eicher
Matt Veldran
Jeff Hynes
Yogesh Chawla, Sergeant at Arms
Cecely Castillo
Jeffrey Glazer
Steven Peters
Aaron Collins
Richelle Andrae
Larry Palm
Jay Brower
Anthony Gray
April Kigeya, Second Vice-Chair
Rick Rose
Jacob Wright
Michele Ritt**

**Brenda Yang
Jeff Weigand
Andrew Schauer, First Vice-Chair
Maureen McCarville, Sergeant at Arms
Chuck Erickson
Sarah Smith
Tim Kiefer
Holly Hatcher
Kierstin Huelsemann
Michele Doolan
Dave Ripp
Patrick Downing
Jerry Bollig
Chad Kemp
Dana Pellebon
Michael Engelberger
Melissa Ratcliff
Kate McGinnity**

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

II. MISSION STATEMENT

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

III. INTRODUCTION

INTRODUCTION

A. SCOPE OF THE OPERATING BUDGET

This section of the document represents the operating portion of the Dane County financial plan for 2024. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

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

A "base budget" is defined for each program which is the current adopted budget for 2023, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

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

INTRODUCTION (continued)**B. COUNTY BUDGET PROCESS**

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

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

1. The Executive develops budget guidelines and formats for county department budget requests.
2. Departments submit requests to the Executive which are reviewed with the assistance of his staff, staff in the Departments of Administration, and staff from the operating departments.
3. The Executive approves proposed budget items for submission to the County Board, as reflected in this document.
4. The Executive, on or before October 1, submits the Executive budget to the Board.
5. The Board through its committees and full Board deliberations reviews the proposed budget and enacts a revised budget in the latter half of November. Beginning with 1993, the County enacted separate appropriations resolutions for capital and operations which include the appropriations schedule and tables containing statutorily required information.
6. The County Executive may exercise partial vetoes of the budget as authorized by the State Statutes and Constitution. Executive vetoes are subject to override by two-thirds of the Board, resulting in a final approved budget.
7. County staff prepares operating and capital budget narratives explaining final Board and Executive budget actions.

IV. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2024 County budget increases the County's net property tax rate from \$2.65 in 2023 to \$2.72 for 2024.

The budget authorizes total expenditures of \$787.6 million for operations in 2024, which are financed by \$497.9 million of program and outside revenues. The separate Capital Budget includes \$149.8 million for capital in 2024, which is financed by \$153.1 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2024 of \$937.4 million is financed by \$651.0 million in outside revenues, existing resources and borrowing; \$89.9 million of sales tax; and \$255.3 million in county tax levy funds.

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

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

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

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 35.7% of revenues, county property taxes account for 33.7% and sales tax revenues 12.0%.

BUDGET OVERVIEW (continued)**B. State Imposed Tax Levy Rate Limitation**

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2024 budget is 2.761%. For 2024, the allowable levy is decreased by \$979,765 due to a state aid designed to compensate for the elimination of the tax on personal property. The 2024 Executive Budget complies with these limitations.

C. Staff Changes

The 2024 Budget represents a net staffing increase of 61.60 FTE. This increase is the result of adding 62.60 new FTE and eliminating 1.0 existing FTE. The 2024 budget funds no previously unfunded positions.

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

	Change in All County Full-Time <u>Equivalents</u>
General Government	5.00
Public Safety/Criminal Justice	13.50
Health and Human Services	29.50
Other County Government	<u>13.60</u>
Total Change in County Positions	61.60

**COUNTY OF DANE
2024 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	Alliant Energy								
	General Fund	Human Services	Badger Prairie	Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	63,940,938	134,138	1,719,582	-	9,279,129	14,883,673	-	26,388	-
Amount Used for Levy Reduction	23,141,372	12,462,254	-	-	3,909,714	-	-	126,349	-
Reserve for Human Services	-	19,701,486	-	-	-	-	-	-	-
Reserve for Carryforwards	3,697,240	(21,671,789)	-	(338,524)	-	(1,973,676)	451,522	31,526	-
Reserve for Encumbrances	1,297,016	22,051,659	10,650	598,118	-	2,187,495	-	47,567	-
2022 Levy for 2023 Budget	147,219,218	-	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
2023 Estimated Revenues**	174,669,493	185,610,917	11,632,823	8,266,920	10,097,746	33,520,603	500	799,464	-
2023 Estimated Expenditures**	(249,793,252)	(271,497,641)	(28,314,010)	(9,701,151)	(66,753,679)	(34,771,799)	(507,434)	(6,948,074)	(11,577,411)
203 AEC Support	(1,174,637)	-	-	1,174,637	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-	-
2023 Estimated Jail Assessments	(520,600)	-	-	-	520,600	-	-	-	-
2023 Operating Transfers	(92,603,425)	75,932,888	16,670,537	-	-	-	-	-	-
2023 Estimated Ending Fund Balance	71,700,391	22,723,912	1,719,582	-	14,333,413	15,818,510	-	130,914	-
2024 Budgeted Reserve***	54,852,422	11,361,956	1,719,582	-	350,380	15,818,510	-	76,771	-
2024 Available for Levy Reduction	16,847,969	11,361,956	-	-	13,983,033	-	-	54,143	-
2024 Budgeted Revenues**	82,130,152	164,905,996	14,261,574	7,288,800	4,848,787	33,627,872	500	862,080	-
2024 Budgeted Expenditures**	(254,014,202)	(265,571,488)	(29,750,591)	(9,170,700)	(82,295,627)	(35,525,983)	(490,440)	(7,677,133)	(12,616,184)
2024 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2024 AEC Support	(1,881,900)	-	-	1,881,900	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Budgeted Operating Transfers	(104,792,553)	89,303,536	15,489,017	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	260,418,326	-	-	-	63,019,907	1,898,111	489,940	6,760,911	12,616,184
Gross County Tax Rate - Total Budget	2.79	-	-	-	0.68	0.02	0.01	0.07	0.14
2024 County Sales Tax Applied	89,918,748	-	-	-	-	-	-	-	-
2024 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2024 Budget	168,652,908	-	-	-	63,019,907	1,898,111	489,940	6,760,911	12,616,184
Net Tax Rate for 2024 Budget	\$ 1.81	\$ -	\$ -	\$ -	\$ 0.68	\$ 0.02	\$ 0.01	\$ 0.07	\$ 0.14
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	548,524,221							7,677,133	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	\$ 54,852,422							\$ 76,771	

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2024 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	9,801	43,678	3,152,108	-	214,187	93,403,622
Amount Used for Levy Reduction	-	-	-	-	-	39,639,689
Reserve for Human Services	-	-	-	-	-	19,701,486
Reserve for Carryforwards	(9,880)	16,314,003	21,320,649	1,080,747	2,988,228	21,890,045
Reserve for Encumbrances	9,880	3,404,694	31,451,945	17,280	2,008,751	63,085,055
2022 Levy for 2023 Budget	-	-	-	-	-	224,151,852
2023 Estimated Revenues**	-	31,814,023	330,566,362	15,002,000	36,831,350	838,812,201
2023 Estimated Expenditures**	-	(51,532,721)	(383,338,955)	(16,100,027)	(41,828,329)	(1,172,664,483)
203 AEC Support	-	-	-	-	-	-
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Estimated Jail Assessments	-	-	-	-	-	-
2023 Operating Transfers	-	-	-	-	-	-
2023 Estimated Ending Fund Balance	9,801	43,677	3,152,109	-	214,187	129,846,495
2024 Budgeted Reserve***	9,801	43,677	3,152,109	-	214,187	87,599,395
2024 Available for Levy Reduction	-	-	-	-	-	42,247,100
2024 Budgeted Revenues**	-	15,340,000	122,457,500	10,002,000	1,666,000	457,391,261
2024 Budgeted Expenditures**	-	(15,340,000)	(122,457,500)	(10,002,000)	(1,666,000)	(846,577,848)
2024 Jail Assessments	-	-	-	-	-	-
2024 AEC Support	-	-	-	-	-	-
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	345,203,379
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2024 County Sales Tax Applied	-	-	-	-	-	89,918,748
2024 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2024 Budget	-	-	-	-	-	253,437,961
Net Tax Rate for 2024 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.72

Equalized Valuation 93,315,894,600

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2024 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	356,259,569	(9,343,158)	18,863,078	(1,094,058)	2,394,496	1,833,520	-	1,504,974	3	877,559	(25,459)	-	-	1,564,613	(2,011,258)	370,823,879
2023 Estimated Revenues	39,686,635	16,766,003	16,716,735	2,088,614	1,761,438	6,504,031	1,103,501	846,270	42,834	35,658	4,501,906	3,157,168	-	2,748,536	3,274,114	99,233,443
2023 Estimated Expenditures	(40,663,470)	(16,336,865)	(14,874,828)	(1,958,308)	(1,761,438)	(6,268,729)	(1,121,685)	(1,201,666)	(42,834)	(691,000)	(4,501,906)	(3,157,169)	-	(2,755,236)	(3,519,591)	(98,854,725)
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	-	-	-	-	-	-	-	-	(1,827,028)
Estimated 2023 Ending Equity	355,282,734	(8,914,020)	18,877,957	(963,752)	2,394,496	2,068,822	(18,184)	1,149,578	3	222,217	(25,459)	(1)	-	1,557,913	(2,256,735)	369,375,569
2024 Budgeted Revenues	45,952,002	17,499,400	16,832,368	2,099,200	3,121,438	6,812,930	1,143,101	1,045,200	42,100	14,700	1,027,504	590,054	-	2,602,500	3,043,200	101,825,697
2024 Budgeted Expenditures	(35,689,946)	(17,555,043)	(15,096,260)	(2,137,284)	(3,121,438)	(6,812,917)	(1,152,801)	(1,234,395)	(42,100)	(691,000)	(1,027,504)	(590,054)	-	(2,602,500)	(3,043,200)	(90,796,442)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	365,544,790	(8,969,663)	18,877,957	(1,001,836)	2,394,496	2,068,835	(27,884)	960,383	3	(454,083)	(25,459)	(1)	-	1,557,913	(2,256,735)	378,668,716

Table 1 - Tax Levy Computation

COUNTY OF DANE
2024 OPERATING BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$660,707,896 (\$372,820,370)	\$714,932,492 (\$365,544,827)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$750,926,879 (\$375,618,062)	\$787,592,590 (\$406,148,358)
\$287,887,526	\$349,387,665	Total Budget All Funds All Programs	\$375,308,817	\$381,444,232
\$85,193,635 (\$94,317,422)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$88,120,309 (\$96,678,230)	\$90,420,242 (\$98,162,597)
(\$9,123,787)	(\$2,093,715)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,557,921)	(\$7,742,355)
\$575,514,261 (\$278,502,948)	\$619,605,756 (\$268,124,376)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$662,806,570 (\$278,939,832)	\$697,172,348 (\$307,985,761)
\$297,011,313	\$351,481,380	GPR Requirement Before Levy Reduction and Fund Adjustment	\$383,866,738	\$389,186,587
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$55,546,291) (\$1,795,408)	(\$42,247,100) (\$1,736,108)
\$279,403,877	\$311,229,563	Gross County Tax Levy	\$326,525,039	\$345,203,379
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	\$3.70
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$89,918,748
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$255,284,631
\$2.92	\$2.70	Net County Tax Rate	\$2.59	\$2.74
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$209,335,114	\$224,151,852	Net Required County Tax Levy	\$239,447,328	\$253,437,961
\$2.89	\$2.68	Net Required County Tax Rate	\$2.57	\$2.72
\$399,000	\$55,412	Exempt Bridge Aid Levy	\$489,940	\$489,940
\$5,535,557	\$6,047,694	Exempt Library Service Levy	\$6,702,067	\$6,760,911
\$203,400,557	\$218,048,746	Net Tax Levy Excluding Exempt Levies	\$232,255,321	\$246,187,110
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

COUNTY OF DANE
2024 CAPITAL BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$94,175,900 (\$94,200,000)	\$138,328,300 (\$138,328,300)	Total Budgeted Expenditures All Funds All Programs	\$120,174,900	\$149,781,700
		Total Budgeted Revenues All Funds All Programs	(\$123,461,800)	(\$153,068,600)
(\$24,100)	\$0	Total Budget All Funds All Programs	(\$3,286,900)	(\$3,286,900)
\$24,000 (\$48,100)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$376,200	\$376,200
		Budgeted Revenues - Non-GPR Supported Programs	(\$3,663,100)	(\$3,663,100)
(\$24,100)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,286,900)	(\$3,286,900)
\$94,151,900 (\$94,151,900)	\$138,328,300 (\$138,328,300)	Budgeted Expenditures - GPR Supported Programs	\$119,798,700	\$149,405,500
		Budgeted Program Revenues - GPR Supported Programs	(\$119,798,700)	(\$149,405,500)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0 \$0	\$0 \$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
		Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

COUNTY OF DANE
2024 BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$754,883,796 (\$467,020,370)	\$853,260,792 (\$503,873,127)	Total Budgeted Expenditures All Funds All Programs	\$871,101,779 (\$499,079,862)	\$937,374,290 (\$559,216,958)
\$287,863,426	\$349,387,665	Total Budget All Funds All Programs	\$372,021,917	\$378,157,332
\$85,217,635 (\$94,365,522)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs	\$88,496,509 (\$100,341,330)	\$90,796,442 (\$101,825,697)
(\$9,147,887)	(\$2,093,715)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$11,844,821)	(\$11,029,255)
\$669,666,161 (\$372,654,848)	\$757,934,056 (\$406,452,676)	Budgeted Expenditures - GPR Supported Programs	\$782,605,270 (\$398,738,532)	\$846,577,848 (\$457,391,261)
\$297,011,313	\$351,481,380	Budgeted Program Revenues - GPR Supported Programs	\$383,866,738	\$389,186,587
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$55,546,291) (\$1,795,408)	(\$42,247,100) (\$1,736,108)
\$279,403,877	\$311,229,563	Gross County Tax Levy	\$326,525,039	\$345,203,379
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	\$3.70
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$89,918,748
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$255,284,631
\$2.92	\$2.70	Net County Tax Rate	\$2.59	\$2.74
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$209,335,114	\$224,151,852	Net Required County Tax Levy	\$239,447,328	\$253,437,961
\$2.89	\$2.68	Net Required County Tax Rate	\$2.57	\$2.72
\$822,049	\$55,412	Exempt Bridge Aid Levy	\$489,940	\$489,940
\$6,080,153	\$6,047,694	Exempt Library Service Levy	\$6,702,067	\$6,760,911
\$217,249,650	\$218,048,746	Net Tax Levy Excluding Exempt Levies	\$232,255,321	\$246,187,110
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

**Dane County
2024 Budget
Operating Expenditure Summary by Fund**

***** 2023 *****				***** 2024 *****		
<i>2022 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2023</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>
\$229,353,624	\$257,542,471	\$114,664,308	\$259,494,403	General	\$246,494,912	\$263,184,902
\$725,457	\$507,434	\$83,692	\$507,434	Bridge Aid	\$490,440	\$490,440
\$825,299	\$1,113,201	\$833,004	\$1,121,685	PSC-DaneCom	\$1,143,101	\$1,152,801
\$8,857,031	\$11,577,411	\$11,577,411	\$11,577,411	Board of Health	\$11,942,484	\$12,616,184
\$6,665,652	\$7,016,215	\$6,011,906	\$6,948,074	Library	\$7,620,373	\$7,677,133
\$0	\$0	\$0	\$0	Opiate Settlement Revenue Fund	\$1,761,438	\$3,121,438
\$259,199,131	\$274,203,141	\$101,951,409	\$271,497,641	Human Services	\$253,390,934	\$265,571,488
\$10,978	\$42,100	\$734	\$42,834	CDBG Business Loan Fund	\$42,100	\$42,100
\$2,906	\$691,000	\$0	\$691,000	Commerce Revolving Fund	\$691,000	\$691,000
\$1,438,173	\$4,501,905	\$944,862	\$4,501,906	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504
\$631,092	\$3,157,168	\$170,203	\$3,157,169	HOME Loan Fund	\$590,054	\$590,054
\$30	\$30,000	\$0	\$0	HELP Loan Fund	\$0	\$0
\$731,538	\$918,588	\$433,054	\$956,666	Land Information	\$824,088	\$858,195
\$35,643	\$2,000	\$4,353	\$2,000	Conservation Fund	\$2,000	\$2,000
\$919,823	\$52,000	\$1,275,195	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$77,238	\$6,000	\$99,459	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$56,603,333	\$66,567,446	\$121,570,390	\$66,753,679	Debt Service	\$82,097,225	\$82,295,627
\$44,276,975	\$40,655,227	\$18,288,380	\$40,663,470	Airport	\$35,141,035	\$35,689,946
\$33,221,006	\$34,448,003	\$18,464,377	\$34,730,443	Highway	\$34,930,259	\$35,525,983
\$24,013,123	\$28,314,010	\$13,519,943	\$28,314,010	Badger Prairie Health Care Center	\$28,824,943	\$29,750,591
\$16,153,273	\$16,309,237	\$7,839,312	\$16,299,690	Solid Waste	\$17,429,566	\$17,555,043
\$8,248,556	\$14,948,927	\$8,632,767	\$14,874,827	Methane Gas	\$15,033,193	\$15,096,260
\$2,018,304	\$2,067,535	\$1,021,215	\$1,958,308	Printing & Services	\$2,099,200	\$2,137,284
\$4,161,130	\$3,211,200	\$2,114,723	\$3,519,591	Liability Insurance Fund	\$3,043,200	\$3,043,200
\$2,463,674	\$2,602,500	\$1,509,335	\$2,755,236	Workers Compensation	\$2,602,500	\$2,602,500
\$5,251,078	\$6,460,489	\$2,765,402	\$6,268,729	Consolidated Food Service	\$6,692,330	\$6,812,917
\$705,884,066	\$776,945,209	\$433,775,434	\$776,694,207	Grand Total	\$753,971,879	\$787,592,590

**Dane County
2024 Budget
Operating Expenditure Summary by Activity**

***** 2023 *****				***** 2024 *****			
2022 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2023	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>GENERAL GOVERNMENT</i>							
\$420,159	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600
\$1,867,876	\$1,932,957	\$787,594	\$1,921,099	County Board	024	\$1,798,748	\$1,839,348
\$2,351,848	\$2,634,132	\$1,102,117	\$2,626,137	Executive	04A	\$2,335,743	\$2,513,143
\$1,238,812	\$1,573,700	\$569,769	\$1,546,727	Office for Equity & Inclusion	055	\$1,385,784	\$1,488,584
\$995,663	\$1,049,100	\$549,585	\$1,043,169	County Clerk	060	\$1,501,600	\$1,526,100
\$23,993,867	\$24,344,482	\$11,425,455	\$24,207,733	Administration - Gen. Operations	096	\$16,098,801	\$23,296,501
\$10,549,668	\$9,892,431	\$4,863,697	\$10,277,184	Administration - Facilities Mgmt	098	\$10,186,500	\$10,429,300
\$919,823	\$52,000	\$1,275,195	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,018,304	\$2,067,535	\$1,021,215	\$1,958,308	Printing & Services	511	\$2,099,200	\$2,137,284
\$5,251,078	\$6,460,489	\$2,765,402	\$6,268,729	Consolidated Food Service	515	\$6,692,330	\$6,812,917
\$4,161,130	\$3,211,200	\$2,114,723	\$3,519,591	Liability Insurance Program	521	\$3,043,200	\$3,043,200
\$2,463,674	\$2,602,500	\$1,509,335	\$2,755,236	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500
\$0	\$0	\$0	\$0	Opiate Settlement Revenue Fund	OPI	\$1,761,438	\$3,121,438
\$1,071,864	\$1,215,241	\$485,125	\$1,246,763	Treasurer	120	\$1,262,101	\$1,289,901
\$30	\$30,000	\$0	\$0	HELP Loan Fund	275	\$0	\$0
\$10,285,163	\$11,469,592	\$5,374,357	\$11,308,551	Corp. Counsel - Gen. Operations	168	\$11,399,700	\$12,092,300
\$1,490,089	\$1,889,590	\$779,037	\$1,824,220	Register of Deeds	180	\$1,825,390	\$1,885,590
<i>\$69,079,047</i>	<i>\$70,908,548</i>	<i>\$34,622,609</i>	<i>\$71,039,047</i>	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	<i>\$64,528,635</i>	<i>\$74,613,706</i>
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$0	\$1,517,247	\$130,733	\$1,517,247	Office of Criminal Justice Reform	030	\$1,409,300	\$1,165,290
\$314,074	\$1,154,600	\$539,168	\$1,182,408	Pretrial Services	280	\$1,182,100	\$1,259,200
\$14,660,005	\$15,452,241	\$7,117,454	\$15,233,868	Clerk of Courts	288	\$15,647,802	\$16,360,902
\$28,684	\$47,103	\$0	\$47,103	Miscellaneous Appropriations	290	\$0	\$0
\$1,302,276	\$1,382,971	\$634,735	\$1,361,624	Family Court Services	316	\$1,399,400	\$1,457,100
\$4,235,418	\$4,448,159	\$1,751,363	\$4,211,218	Medical Examiner	330	\$4,552,155	\$4,685,155
\$8,938,184	\$9,733,880	\$4,684,982	\$10,153,173	District Attorney	351	\$9,812,442	\$10,200,842
\$91,665,131	\$103,212,942	\$46,249,212	\$104,978,148	Sheriff	372	\$104,442,783	\$108,353,883
\$11,532,349	\$13,168,193	\$6,020,554	\$13,207,901	Public Safety Communications	385	\$13,530,886	\$14,833,686
\$825,299	\$1,113,201	\$833,004	\$1,121,685	DaneCom	386	\$1,143,101	\$1,152,801
\$1,882,902	\$2,086,322	\$953,443	\$2,133,405	Emergency Management	396	\$2,075,185	\$2,343,485

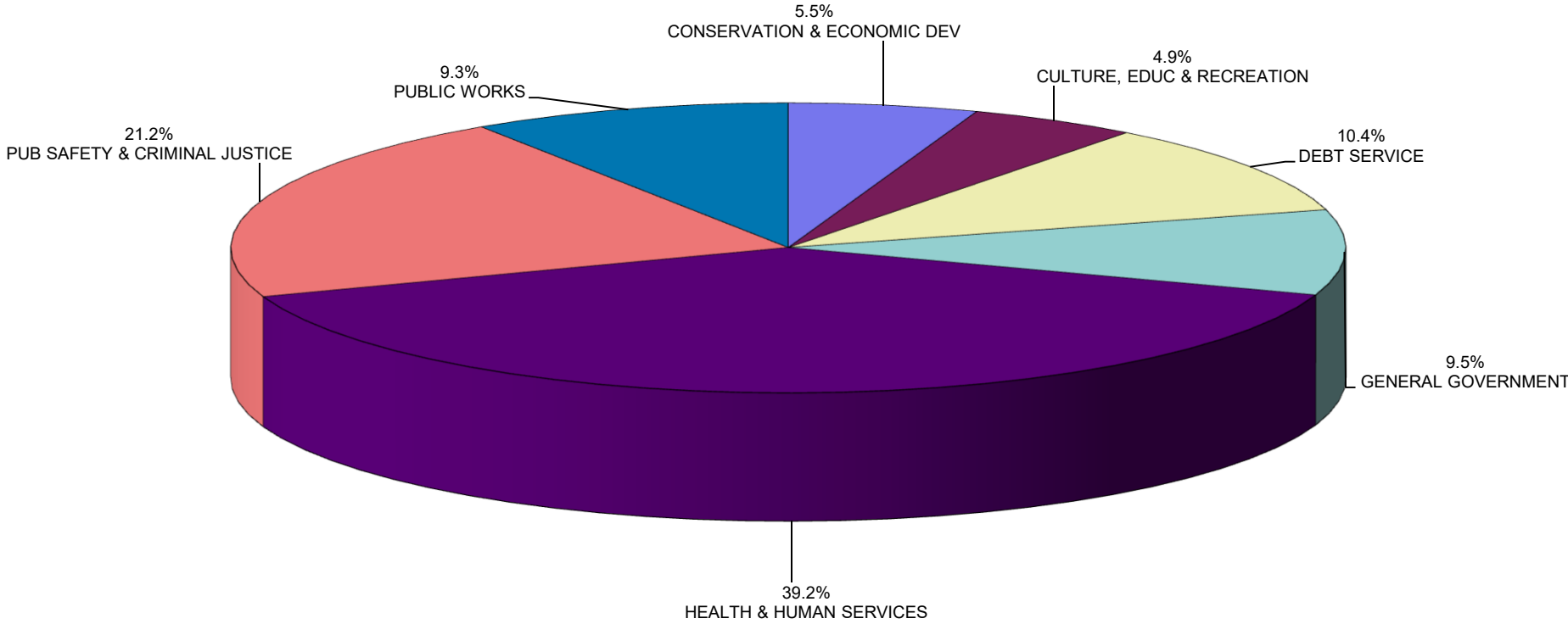
**Dane County
2024 Budget
Operating Expenditure Summary by Activity**

***** 2023 *****				***** 2024 *****			
2022 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2023	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$4,348,759	\$4,663,970	\$2,208,944	\$4,777,072	Juvenile Court Program	420	\$4,746,088	\$5,085,288
\$139,733,083	\$157,980,831	\$71,123,591	\$159,924,852	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$159,941,242	\$166,897,632
<i>HEALTH & HUMAN SERVICES</i>							
\$8,857,031	\$11,577,411	\$11,577,411	\$11,577,411	Board of Health	5BH	\$11,942,484	\$12,616,184
\$24,013,123	\$28,314,010	\$13,519,943	\$28,314,010	BPHCC - General Operations	431	\$28,824,943	\$29,750,591
\$259,199,131	\$274,203,141	\$101,951,409	\$271,497,641	Human Services Fund	5HS	\$253,390,934	\$265,571,488
\$593,843	\$1,151,950	\$433,209	\$1,072,983	Veterans Service Office	524	\$1,061,200	\$1,098,800
\$292,663,127	\$315,246,513	\$127,481,971	\$312,462,045	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$295,219,561	\$309,037,063
<i>CONSERVATION & ECONOMIC DEV</i>							
\$4,138,712	\$5,292,192	\$2,451,680	\$5,197,348	Planning & Development	538	\$4,634,489	\$4,788,889
\$10,978	\$42,100	\$734	\$42,834	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$2,906	\$691,000	\$0	\$691,000	Commerce Revolving Loan Fund	542	\$691,000	\$691,000
\$1,438,173	\$4,501,905	\$944,862	\$4,501,906	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504
\$631,092	\$3,157,168	\$170,203	\$3,157,169	HOME Loan Fund	545	\$590,054	\$590,054
\$1,758,453	\$2,678,790	\$1,001,439	\$2,718,878	Land & Water Resources	696	\$2,247,060	\$2,319,560
\$731,538	\$918,588	\$433,054	\$956,666	Land Information Office	552	\$824,088	\$858,195
\$16,153,273	\$16,309,237	\$7,839,312	\$16,299,690	Solid Waste	564	\$17,429,566	\$17,555,043
\$8,248,556	\$14,948,927	\$8,632,767	\$14,874,827	Methane Gas Operations	565	\$15,033,193	\$15,096,260
\$33,113,681	\$48,539,907	\$21,474,050	\$48,440,318	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$42,519,054	\$42,968,605
<i>CULTURE, EDUC & RECREATION</i>							
\$302,100	\$312,100	\$182,600	\$312,100	Miscellaneous Appropriations	274	\$312,100	\$312,100
\$51,835	\$187,713	\$11,168	\$187,713	AEC County Subsidized Events	658	\$104,122	\$104,122
\$4,967	\$14,967	\$14,967	\$14,967	Dane County Historical Society	750	\$14,967	\$14,967
\$35,643	\$2,000	\$4,353	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$77,238	\$6,000	\$99,459	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000
\$10,868,361	\$13,658,712	\$5,843,318	\$13,375,328	Land & Water Resources	696	\$11,851,935	\$12,316,835
\$6,665,652	\$7,016,215	\$6,011,906	\$6,948,074	Library	612	\$7,620,373	\$7,677,133

**Dane County
2024 Budget
Operating Expenditure Summary by Activity**

***** 2023 *****				***** 2024 *****			
2022 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2023	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>CULTURE, EDUC & RECREATION</i>							
\$6,371,433	\$7,915,968	\$3,053,390	\$8,090,076	Henry Vilas Zoo	684	\$6,961,755	\$7,141,855
\$1,423,424	\$1,982,971	\$373,368	\$1,911,106	Extension	720	\$1,536,556	\$1,555,256
\$9,309,661	\$9,376,133	\$4,349,619	\$9,701,151	Alliant Energy Center	648	\$8,989,200	\$9,170,700
\$35,110,314	\$40,472,781	\$19,944,148	\$40,548,515	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$37,399,008	\$38,300,968
<i>PUBLIC WORKS</i>							
\$1,012,290	\$1,232,320	\$528,952	\$1,230,569	Administration - Gen. Operations	096	\$1,319,720	\$1,374,320
\$33,221,006	\$34,448,003	\$18,464,377	\$34,730,443	Highway & Transportation	795	\$34,930,259	\$35,525,983
\$725,457	\$507,434	\$83,692	\$507,434	Bridge Aid	808	\$490,440	\$490,440
\$345,754	\$386,200	\$193,274	\$393,834	Highway - Parking Ramp	810	\$385,700	\$398,300
\$44,276,975	\$40,655,227	\$18,288,380	\$40,663,470	Airport	820	\$35,141,035	\$35,689,946
\$79,581,482	\$77,229,184	\$37,558,675	\$77,525,750	<i>PUBLIC WORKS</i>	<i>Total</i>	\$72,267,154	\$73,478,989
<i>DEBT SERVICE</i>							
\$56,603,333	\$66,567,446	\$121,570,390	\$66,753,679	Debt Service	852	\$82,097,225	\$82,295,627
\$56,603,333	\$66,567,446	\$121,570,390	\$66,753,679	<i>DEBT SERVICE</i>	<i>Total</i>	\$82,097,225	\$82,295,627
\$705,884,066	\$776,945,209	\$433,775,434	\$776,694,207	Grand Total		\$753,971,879	\$787,592,590

Expenditures by Activity 2024 Recommended Budget



**Dane County
2024 Budget
Operating Revenue Summary by Fund**

***** 2023 *****				***** 2024 *****		
2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM
\$317,067,099	\$319,522,823	\$133,863,039	\$329,887,819	General	\$311,517,809	\$349,837,278
\$824,345	\$55,912	\$37,617	\$55,912	Bridge Aid	\$490,440	\$490,440
\$825,299	\$1,103,501	\$0	\$1,103,501	PSC-DaneCom	\$1,143,101	\$1,143,101
\$8,857,031	\$11,577,411	\$5,788,706	\$11,577,411	Board of Health	\$11,942,484	\$12,616,184
\$6,802,497	\$6,810,774	\$3,592,673	\$6,847,158	Library	\$7,564,147	\$7,622,991
\$3,905,236	\$1,761,438	\$56,859	\$1,761,438	Opiate Settlement Revenue Fund	\$1,761,438	\$3,121,438
\$198,234,881	\$183,995,917	\$61,053,158	\$183,995,917	Human Services	\$162,627,716	\$164,905,996
\$37,629	\$42,100	\$6,637	\$42,834	CDBG Business Loan Fund	\$42,100	\$42,100
\$18,986	\$14,700	\$23,143	\$35,658	Commerce Revolving Fund	\$14,700	\$14,700
\$1,386,522	\$4,501,905	\$57,803	\$4,501,906	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504
\$631,092	\$3,157,168	\$112,000	\$3,157,168	HOME Loan Fund	\$590,054	\$590,054
\$3,822	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0
\$665,726	\$655,600	\$299,092	\$703,170	Land Information	\$632,100	\$632,100
\$35,643	\$2,000	\$4,353	\$2,000	Conservation Fund	\$2,000	\$2,000
\$919,823	\$52,000	\$1,275,195	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$77,238	\$6,000	\$99,459	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$59,143,562	\$62,137,132	\$33,205,812	\$64,248,611	Debt Service	\$67,715,442	\$67,868,694
\$48,459,578	\$35,293,900	\$18,120,746	\$38,996,630	Airport	\$42,702,002	\$42,702,002
\$37,157,409	\$33,978,356	\$17,083,151	\$34,882,713	Highway	\$34,930,259	\$35,525,983
\$16,860,865	\$11,617,574	\$6,710,672	\$11,617,574	Badger Prairie Health Care Center	\$11,661,574	\$14,261,574
\$15,485,404	\$16,149,400	\$7,080,898	\$16,443,995	Solid Waste	\$17,499,400	\$17,499,400
\$12,784,666	\$16,440,596	\$4,834,146	\$16,710,211	Methane Gas	\$16,828,601	\$16,832,368
\$2,140,136	\$2,064,900	\$1,046,719	\$2,088,614	Printing & Services	\$2,099,200	\$2,099,200
\$3,377,484	\$3,211,200	\$167,757	\$3,274,114	Liability Insurance Fund	\$3,043,200	\$3,043,200
\$2,657,775	\$2,602,500	\$148,536	\$2,748,536	Workers Compensation	\$2,602,500	\$2,602,500
\$6,118,159	\$6,460,496	\$2,679,557	\$6,499,860	Consolidated Food Service	\$6,692,330	\$6,812,930
\$744,477,905	\$723,215,304	\$297,347,727	\$741,240,750	Grand Total	\$705,188,101	\$751,351,737

**Dane County
2024 Budget
Operating Revenue Summary by Activity**

***** 2023 *****

***** 2024 *****

2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
GENERAL GOVERNMENT							
\$236,239,257	\$245,325,626	\$103,231,002	\$246,299,538	General County	GCO	\$251,684,403	\$269,867,317
\$58,600	\$61,600	\$0	\$61,600	County Board	024	\$3,000	\$3,000
\$178,503	\$210,184	\$65,147	\$221,059	Executive	04A	\$175,184	\$175,184
\$1,404	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0
\$339,935	\$295,600	\$322,361	\$400,123	County Clerk	060	\$309,700	\$309,700
\$13,336,279	\$10,866,884	\$2,105,913	\$10,898,229	Administration - Gen. Operations	096	\$2,118,174	\$8,494,042
\$4,018,859	\$4,360,700	\$1,558,113	\$4,735,591	Administration - Facilities Mgmt	098	\$4,486,000	\$4,622,400
\$919,823	\$52,000	\$1,275,195	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,140,136	\$2,064,900	\$1,046,719	\$2,088,614	Printing & Services	511	\$2,099,200	\$2,099,200
\$6,118,159	\$6,460,496	\$2,679,557	\$6,499,860	Consolidated Food Service	515	\$6,692,330	\$6,812,930
\$3,377,484	\$3,211,200	\$167,757	\$3,274,114	Liability Insurance Program	521	\$3,043,200	\$3,043,200
\$2,657,775	\$2,602,500	\$148,536	\$2,748,536	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500
\$3,905,236	\$1,761,438	\$56,859	\$1,761,438	Opiate Settlement Revenue Fund	OPI	\$1,761,438	\$3,121,438
\$5,892,247	\$3,281,907	\$6,571,881	\$12,007,990	Treasurer	120	\$3,310,867	\$12,310,867
\$3,822	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0
\$6,233,634	\$6,722,984	\$1,411,960	\$6,722,984	Corp. Counsel - Gen. Operations	168	\$6,801,974	\$7,460,298
\$5,328,680	\$4,891,400	\$1,931,200	\$4,216,400	Register of Deeds	180	\$4,803,300	\$4,453,300
\$290,749,831	\$292,169,419	\$122,572,202	\$301,988,076	GENERAL GOVERNMENT	TOTAL	\$289,943,270	\$325,427,376

PUB SAFETY & CRIMINAL JUSTICE

\$0	\$250,747	\$0	\$250,747	Office of Criminal Justice Reform	030	\$107,900	\$107,900
\$5,728,936	\$6,584,050	\$2,356,927	\$6,709,535	Clerk of Courts	288	\$6,584,050	\$6,584,050
\$0	\$18,359	\$18,359	\$18,359	Miscellaneous Appropriations	290	\$0	\$0
\$329,362	\$375,200	\$157,704	\$375,205	Family Court Services	316	\$375,200	\$375,200
\$3,074,732	\$1,477,080	\$356,278	\$1,477,080	Medical Examiner	330	\$1,654,209	\$1,654,209
\$1,488,207	\$1,665,666	\$180,477	\$1,665,666	District Attorney	351	\$1,400,331	\$1,400,331
\$12,147,003	\$13,274,315	\$4,420,861	\$13,011,264	Sheriff	372	\$10,139,772	\$14,424,835
\$3,724,558	\$133,524	\$38,022	\$134,139	Public Safety Communications	385	\$68,600	\$68,600

**Dane County
2024 Budget
Operating Revenue Summary by Activity**

***** 2023 *****

***** 2024 *****

2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
PUB SAFETY & CRIMINAL JUSTICE							
\$825,299	\$1,103,501	\$0	\$1,103,501	DaneCom	386	\$1,143,101	\$1,143,101
\$732,694	\$588,770	\$184,590	\$667,716	Emergency Management	396	\$601,062	\$596,062
\$321,710	\$247,000	\$113,994	\$247,000	Juvenile Court Program	420	\$247,000	\$247,000
\$28,372,499	\$25,718,211	\$7,827,213	\$25,660,212	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$22,321,225	\$26,601,288
HEALTH & HUMAN SERVICES							
\$8,857,031	\$11,577,411	\$5,788,706	\$11,577,411	Board of Health	5BH	\$11,942,484	\$12,616,184
\$16,860,865	\$11,617,574	\$6,710,672	\$11,617,574	BPHCC - General Operations	431	\$11,661,574	\$14,261,574
\$198,234,881	\$183,995,917	\$61,053,158	\$183,995,917	Human Services Fund	5HS	\$162,627,716	\$164,905,996
\$17,925	\$35,178	\$33,609	\$35,178	Veterans Service Office	524	\$16,000	\$16,000
\$223,970,703	\$207,226,080	\$73,586,144	\$207,226,080	HEALTH & HUMAN SERVICES	TOTAL	\$186,247,774	\$191,799,754
CONSERVATION & ECONOMIC DEV							
\$745,733	\$1,232,652	\$358,020	\$1,258,738	Planning & Development	538	\$795,045	\$795,045
\$37,629	\$42,100	\$6,637	\$42,834	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$18,986	\$14,700	\$23,143	\$35,658	Commerce Revolving Loan Fund	542	\$14,700	\$14,700
\$1,386,522	\$4,501,905	\$57,803	\$4,501,906	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504
\$631,092	\$3,157,168	\$112,000	\$3,157,168	HOME Loan Fund	545	\$590,054	\$590,054
\$1,104,617	\$1,747,124	\$349,697	\$1,747,124	Land & Water Resources	696	\$1,225,690	\$1,225,690
\$665,726	\$655,600	\$299,092	\$703,170	Land Information Office	552	\$632,100	\$632,100
\$15,485,404	\$16,149,400	\$7,080,898	\$16,443,995	Solid Waste	564	\$17,499,400	\$17,499,400
\$12,784,666	\$16,440,596	\$4,834,146	\$16,710,211	Methane Gas Operations	565	\$16,828,601	\$16,832,368
\$32,860,374	\$43,941,245	\$13,121,435	\$44,600,804	CONSERVATION & ECONOMIC DEV	TOTAL	\$38,655,194	\$38,658,961
CULTURE, EDUC & RECREATION							
\$35,643	\$2,000	\$4,353	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$77,238	\$6,000	\$99,459	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000
\$3,380,669	\$3,589,741	\$2,129,066	\$3,778,648	Land & Water Resources	696	\$2,884,165	\$2,884,165

**Dane County
2024 Budget
Operating Revenue Summary by Activity**

***** 2023 *****

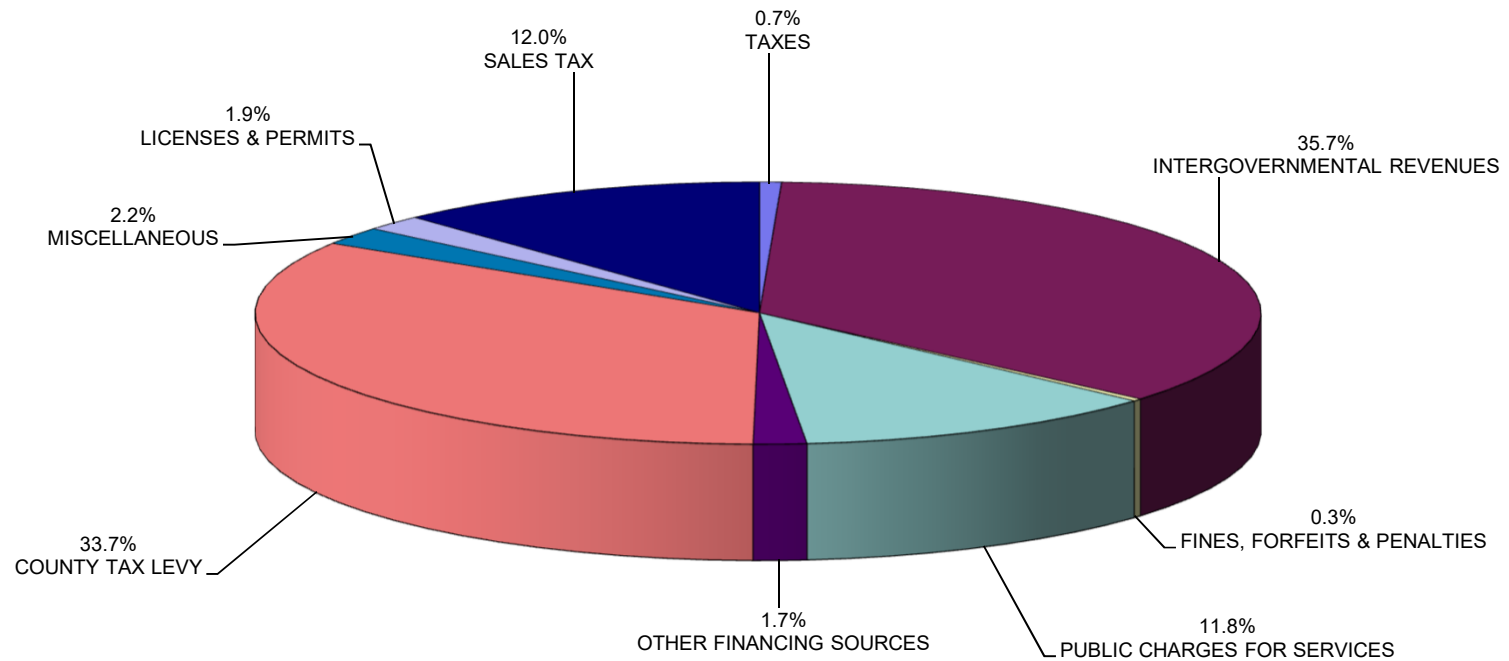
***** 2024 *****

2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
CULTURE, EDUC & RECREATION							
\$6,802,497	\$6,810,774	\$3,592,673	\$6,847,158	Library	612	\$7,564,147	\$7,622,991
\$3,690,745	\$2,666,683	\$967,994	\$2,992,470	Henry Vilas Zoo	684	\$2,988,683	\$3,024,583
\$202,949	\$269,950	\$146,972	\$326,916	Extension	720	\$87,100	\$87,100
\$7,701,294	\$7,988,300	\$4,485,308	\$8,266,920	Alliant Energy Center	648	\$7,288,800	\$7,288,800
\$21,891,035	\$21,333,448	\$11,425,824	\$22,220,112	CULTURE, EDUC & RECREATION	TOTAL	\$20,820,895	\$20,915,639
PUBLIC WORKS							
\$301,308	\$404,000	\$0	\$404,000	Administration - Gen. Operations	096	\$404,000	\$404,000
\$37,157,409	\$33,978,356	\$17,083,151	\$34,882,713	Highway & Transportation	795	\$34,930,259	\$35,525,983
\$824,345	\$55,912	\$37,617	\$55,912	Bridge Aid	808	\$490,440	\$490,440
\$747,262	\$957,600	\$367,582	\$957,600	Highway - Parking Ramp	810	\$957,600	\$957,600
\$48,459,578	\$35,293,900	\$18,120,746	\$38,996,630	Airport	820	\$42,702,002	\$42,702,002
\$87,489,902	\$70,689,768	\$35,609,097	\$75,296,855	PUBLIC WORKS	TOTAL	\$79,484,301	\$80,080,025
DEBT SERVICE							
\$59,143,562	\$62,137,132	\$33,205,812	\$64,248,611	Debt Service	852	\$67,715,442	\$67,868,694
\$59,143,562	\$62,137,132	\$33,205,812	\$64,248,611	DEBT SERVICE	TOTAL	\$67,715,442	\$67,868,694
\$744,477,905	\$723,215,304	\$297,347,727	\$741,240,750	Grand Total		\$705,188,101	\$751,351,737

**Dane County
2024 Budget
Operating Revenue Summary by Category**

***** 2023 *****				***** 2024 *****		
<i>2022 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2023</i>	<i>TOTAL EST REVENUE</i>	<i>CATEGORY NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>
\$296,030,650	\$316,546,282	\$141,742,350	\$317,231,174	TAXES	\$330,041,758	\$348,720,098
\$310,441,306	\$290,409,381	\$93,265,214	\$291,549,109	INTERGOVERNMENTAL REVENUES	\$252,395,421	\$268,154,950
\$13,729,131	\$13,891,845	\$5,751,806	\$13,909,913	LICENSES & PERMITS	\$13,864,945	\$14,391,945
\$1,599,460	\$2,198,700	\$617,248	\$2,198,700	FINES, FORFEITS & PENALTIES	\$2,119,900	\$2,119,900
\$87,118,732	\$85,825,985	\$38,306,113	\$85,874,371	PUBLIC CHARGES FOR SERVICES	\$89,322,863	\$88,972,863
\$29,197,274	\$4,416,228	\$13,080,149	\$18,464,646	MISCELLANEOUS	\$5,716,888	\$16,076,888
\$6,361,351	\$9,926,883	\$4,584,846	\$12,012,837	OTHER FINANCING SOURCES	\$11,726,326	\$12,915,093
\$744,477,905	\$723,215,304	\$297,347,727	\$741,240,750	Grand Total	\$705,188,101	\$751,351,737

DANE COUNTY 2024 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2024 Budget
Operating Budget**

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

***** 2023 *****

***** 2024 *****

2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM
TAXES							
\$144,835,663	\$147,219,218	\$73,720,463	\$147,219,218	GENERAL PROPERTY TAX FROM DIST	80030	\$155,427,995	\$168,652,908
\$96,261	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000
\$80,556,712	\$85,231,041	\$26,537,271	\$86,195,725	COUNTY SALES TAX REVENUE	80035	\$85,231,041	\$89,918,748
\$137,423	\$1,800,000	\$698,347	\$1,800,000	TIF DISTRICT REVENUE	80105	\$0	\$0
\$225,626,059	\$234,415,259	\$100,956,081	\$235,379,943	TAXES	TOTAL	\$240,824,036	\$258,736,656

INTERGOVERNMENTAL REVENUES

\$4,393	\$3,000	\$2,481	\$3,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000
\$1,577,102	\$1,577,102	\$0	\$1,577,102	SHARED REVENUES FROM STATE	80270	\$1,577,102	\$1,577,102
\$3,017,291	\$2,956,277	\$0	\$2,956,277	SHARED REVENUE UTILITY PAYMENT	80275	\$2,956,277	\$3,058,531
\$533,865	\$546,193	\$136,219	\$546,193	STATE AID-CO INDIRECT COST PLN	80330	\$546,193	\$448,591
\$1,839,395	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670
\$1,004,534	\$979,765	\$979,766	\$979,766	STATE AID-PERSONAL PROPRTY TAX	80350	\$979,765	\$979,765
\$415	\$0	\$0	\$0	COVID 19 REVENUE	81025	\$0	\$0
\$50,000	\$50,000	\$0	\$50,000	LATCF ARP GRANT FUNDS	81369	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000
\$39,228	\$157,900	\$58,841	\$157,900	JOB CENTER RENT	83180	\$157,900	\$157,900
\$1,936,734	\$2,119,360	\$1,045,265	\$2,119,360	INDIRECT COSTS	84515	\$2,119,360	\$2,385,002
\$10,087,957	\$10,321,267	\$2,222,572	\$10,321,268	INTERGOVERNMENTAL REVENUES	TOTAL	\$10,271,267	\$10,541,561

LICENSES & PERMITS

\$420,159	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600
\$420,159	\$483,600	\$0	\$483,600	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600

PUBLIC CHARGES FOR SERVICES

\$15,659	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0
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**Dane County
2024 Budget
Operating Budget**

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

***** 2023 *****

***** 2024 *****

2022 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2023	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM
\$26,087	\$44,600	\$16,918	\$44,600	LEASE REVENUE	83170	\$44,600	\$44,600
\$26,460	\$56,900	\$23,205	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900
\$68,206	\$101,500	\$40,123	\$101,500	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500
MISCELLANEOUS							
\$36,876	\$3,000	\$12,227	\$12,227	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000
\$0	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000
\$36,876	\$4,000	\$12,227	\$13,227	MISCELLANEOUS	TOTAL	\$4,000	\$4,000
\$236,239,257	\$245,325,626	\$103,231,002	\$246,299,538	Grand Total		\$251,684,403	\$269,867,317

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Human Services	39000	20810	DATA PROCESSING SERVICES	OPERATING	\$233,807.00	25,000.00	\$186,667.36	\$22,139.64	22,139.64
Human Services	39000	35017	PLANNING & EVALUATION	OPERATING	\$81,955.00	2,000.00	\$20,579.23	\$59,375.77	59,375.77
Human Services	39000	36302	SYSTEMS IMPROVEMENTS	OPERATING	\$376,140.00	-	\$0.00	\$357,660.00	376,140.00
Human Services	42000	31273	INTERPRETER SERVICES	OPERATING	\$4,670.00	-	\$1,010.16	\$3,659.84	3,659.84
Human Services	42000	31493	MARKETING EXPENSE	OPERATING	\$55,000.00	6,929.09	\$7,095.27	\$40,975.64	40,975.64
Human Services	43000	22646	TRAVEL EXPENSE	OPERATING	\$1,300.00	-	\$0.00	\$1,300.00	1,300.00
Human Services	43000	81560	GIFTS AND GRANTS	OPERATING	(\$18,700.00)	-	(\$18,700.00)	\$0.00	-
Human Services	64000	36000	CAPITAL CONSORTIUM PARTNERS	OPERATING	\$319,486.00	-	\$0.00	\$319,486.00	319,486.00
Human Services	64000	85087	COVID UNWINDING FUNDS	OPERATING	(\$126,820.00)	-	(\$92,169.00)	(\$34,651.00)	(34,651.00)
Human Services	66000	30022	ARP FOOD PANTRY AID	OPERATING	\$1,906,959.22	985,579.39	\$920,868.99	\$510.84	510.84
Human Services	66000	30026	ARP EXPENSES	OPERATING	\$1,500,000.00	-	\$0.00	\$1,500,000.00	1,500,000.00
Human Services	66000	36903	FOOD ACCESS & EDUCATION	OPERATING	\$248,174.00	25,028.30	\$125,141.70	\$98,004.00	98,004.00
Human Services	66000	81367	ARP REVENUE	OPERATING	(\$3,506,959.22)	-	\$0.00	(\$3,506,959.22)	(3,506,959.22)
Human Services	71352	25600	EVALUATION/ASSESSMENTS	OPERATING	\$36,000.00	24,000.00	\$10,000.00	\$2,000.00	2,000.00
Human Services	73000	36073	TRANSITIONAL LIVING PROGRAMS	OPERATING	\$395,025.00	-	\$0.00	\$395,025.00	395,025.00
Human Services	74000	35601	OUTREACH	OPERATING	\$188,554.00	34,697.30	\$153,856.70	\$0.00	-
Human Services	74000	89000	OPERATING TRANSFERS IN	OPERATING	(\$75,740.00)	-	\$0.00	(\$75,740.00)	(75,740.00)
Human Services	80000	30024	ARP REHOUSING INITIATIVE	OPERATING	\$4,245,328.76	1,095,374.87	\$980,705.13	\$2,169,248.76	2,169,248.76
Human Services	80000	30026	ARP EXPENSES	OPERATING	\$1,840,646.08	16,500.00	\$1,388,235.84	\$435,910.24	435,910.24
Human Services	80000	30264	COVID RENTAL ASST II EXPENSE	OPERATING	\$23,159,029.50	11,337,171.26	\$8,162,298.02	\$3,659,560.22	3,659,560.22
Human Services	80000	80137	COVID RENTAL ASST II REVENUE	OPERATING	(\$23,159,029.78)	-	(\$2,179,878.64)	(\$20,979,151.14)	(20,979,151.14)
Human Services	80000	81367	ARP REVENUE	OPERATING	(\$7,386,056.38)	-	(\$1,679,494.10)	(\$5,706,562.28)	(5,706,562.28)
Human Services	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	OPERATING	\$507,749.00	727,818.95	\$112,230.05	(\$332,300.00)	(332,300.00)
Human Services	96000	89000	OPERATING TRANSFERS IN	OPERATING	(\$1,859.00)	-	\$0.00	(\$1,859.00)	(1,859.00)
Human Services	96471	35507	COUNSELING/THERAPEUTIC RESRCES	OPERATING	\$944,517.00	239,863.63	\$641,260.37	\$63,393.00	63,393.00
Human Services	96476	35604	CASE MGMT/SERVICE COORDINATION	OPERATING	\$832,553.00	302,105.10	\$704,679.90	(\$174,232.00)	(174,232.00)
Human Services	97000	85048	SABG COVID	OPERATING	(\$120,440.00)	-	(\$162,760.86)	\$42,320.86	42,320.86
Human Services	97462	35604	CASE MGMT/SERVICE COORDINATION	OPERATING	\$2,344,883.00	1,200,957.21	\$1,111,268.79	\$32,657.00	32,657.00
Human Services	97466	355075	PSYCHIATRY	OPERATING	\$152,562.00	91,423.28	\$62,002.72	(\$864.00)	(864.00)
Human Services	98000	35995	BIPOC MENTAL HEALTH COALITION	OPERATING	\$135,000.00	-	\$0.00	\$135,000.00	135,000.00
Human Services	98000	81367	ARP REVENUE	OPERATING	(\$635,000.00)	-	\$0.00	(\$635,000.00)	(635,000.00)
Human Services	98000	89000	OPERATING TRANSFERS IN	OPERATING	(\$1,123,241.00)	-	\$0.00	(\$1,123,241.00)	(1,123,241.00)
Administration	ADMADM	22772	VIOLENCE PREVENTION - ARP	OPERATING	\$300,000.00	-	\$0.00	\$300,000.00	300,000.00
Administration	ADMADM	30026	ARP EXPENSES	OPERATING	\$4.00	-	\$0.00	\$4.00	4.00
Administration	ADMADM	81367	ARP REVENUE	OPERATING	(\$6,728,591.32)	-	(\$1,150,000.00)	(\$5,578,591.32)	(5,578,591.32)
Alliant Energy Center	AECAGRI	21860	PAVILION MARKETING EXPENSE	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Alliant Energy Center	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$10,000.00	-	\$8,132.90	\$1,867.10	1,867.10
Alliant Energy Center	AECLAND	47724	LANDSCAPING	OPERATING	\$16,800.00	-	\$11,497.00	\$5,303.00	5,303.00
Alliant Energy Center	AECPARK	48042	PARKING LOT UPGRADE	OPERATING	\$15,474.02	-	\$15,474.02	\$0.00	-
Alliant Energy Center	AEC SUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	OPERATING	\$73,089.40	-	\$0.00	\$73,089.40	73,089.40
Alliant Energy Center	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000.00	-	\$0.00	\$20,000.00	20,000.00
Alliant Energy Center	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000.00	-	\$0.00	\$280,000.00	280,000.00
Alliant Energy Center	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000.00)	-	\$0.00	(\$300,000.00)	(300,000.00)
Airport	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	OPERATING	\$15,000.00	-	\$8,447.65	\$6,552.35	6,552.35
Airport	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	OPERATING	\$50,000.00	-	\$0.00	\$50,000.00	50,000.00
Airport	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$2,596,289.43	355,200.97	\$51,361.26	\$2,189,727.20	2,189,727.20
Airport	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$656,422.90	99,084.65	\$430,800.33	\$126,537.92	126,537.92
Airport	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$1,507,927.64	-	\$26,578.50	\$1,481,349.14	1,481,349.14
Airport	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$1,047,616.27	62,386.38	\$40,675.51	\$944,554.38	944,554.38
Airport	AIRGA	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$25,000.00	-	\$0.00	\$25,000.00	25,000.00
Airport	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	OPERATING	\$20,000.00	-	\$2,813.68	\$17,186.32	17,186.32
Airport	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$100,000.00	-	\$0.00	\$100,000.00	100,000.00
Airport	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	OPERATING	\$3,000.00	-	\$0.00	\$3,000.00	3,000.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Airport	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	OPERATING	\$214,291.12	23,675.73	\$42,866.67	\$72,483.22	147,748.72
Airport	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$131,276.72	-	\$0.00	\$131,276.72	131,276.72
Airport	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123.00	-	\$0.00	\$33,123.00	33,123.00
Airport	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$82,180.58	-	\$0.00	\$82,180.58	82,180.58
Airport	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$29,500.00	-	\$0.00	\$29,500.00	29,500.00
Airport	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	OPERATING	\$658,289.53	-	\$4,122.41	\$654,167.12	654,167.12
Airport	AIRLNDNG	48606	SIGNAGE	OPERATING	\$45,000.00	-	\$0.00	\$45,000.00	45,000.00
Airport	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	OPERATING	\$6,000.00	-	\$0.00	\$6,000.00	6,000.00
Airport	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	OPERATING	\$106,500.00	10,008.40	\$83,461.38	\$13,030.22	13,030.22
Airport	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$100,000.00	-	\$0.00	\$100,000.00	100,000.00
Airport	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	OPERATING	\$629,017.86	-	\$0.00	\$629,017.86	629,017.86
Airport	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	OPERATING	\$225,000.00	26,560.91	\$148,570.54	\$49,868.55	49,868.55
Airport	AIRTERM	21471	RETENTION POND MAINTENANCE	OPERATING	\$195,990.83	6,596.51	\$118,783.68	\$70,610.64	70,610.64
Airport	AIRTERM	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$502,364.55	10,000.00	\$16,857.67	\$475,506.88	475,506.88
Airport	AIRTERM	32329	SECURITY SYSTEMS - POS	OPERATING	\$279,383.33	46,392.52	\$31,855.86	\$201,134.95	201,134.95
Airport	AIRTERM	47479	FLOOR COVERING REPLACEMENT	OPERATING	\$104,645.34	-	\$38,608.00	\$66,037.34	66,037.34
Bridge Aid	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$506,934.12	-	\$117,948.45	\$388,985.67	388,985.67
CDBG	CDCDBG	30295	SUNSHINE PLACE FACILITIES	OPERATING	\$275,000.00	27,500.00	\$247,500.00	\$0.00	-
CDBG	CDCDBG	30566	YW TRANSIT	OPERATING	\$35,000.00	16,280.00	\$18,720.00	\$0.00	-
CDBG	CDCDBG	30571	PUBLIC FACILITIES	OPERATING	\$100,000.00	100,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT	OPERATING	\$16,500.00	-	\$0.00	\$16,500.00	16,500.00
CDBG	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED	OPERATING	\$30,000.00	5,000.00	\$25,000.00	\$0.00	-
CDBG	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC	OPERATING	\$1,277.02	-	\$0.00	\$1,277.02	1,277.02
CDBG	CDCDBG	30577	BIRD STREET APARTMENTS	OPERATING	\$183,667.00	-	\$0.00	\$183,667.00	183,667.00
CDBG	CDCDBG	33091	ELDERLY HOME MODIFICATION	OPERATING	\$31,302.00	-	\$0.00	\$31,302.00	31,302.00
CDBG	CDCDBG	33095	WWBIC MICRO ENTERPRISE	OPERATING	\$12,325.40	-	\$0.00	\$12,325.40	12,325.40
CDBG	CDCDBG	33095	WWBIC MICRO ENTERPRISE	OPERATING	\$125,000.00	125,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$758.50	-	\$0.00	\$758.50	758.50
CDBG	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$6,624.24	-	\$0.00	\$6,624.24	6,624.24
CDBG	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$4,000.00	3,000.01	\$999.99	\$0.00	-
CDBG	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	OPERATING	\$12,344.10	-	\$12,344.10	\$0.00	-
CDBG	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	OPERATING	\$150,000.00	59,085.42	\$90,914.58	\$0.00	-
CDBG	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	OPERATING	\$106,000.00	-	\$0.00	\$106,000.00	106,000.00
CDBG	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC	OPERATING	\$25,000.00	-	\$0.00	\$25,000.00	25,000.00
CDBG	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$2,431.68	2,431.68	\$0.00	\$0.00	-
CDBG	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$42,396.05	42,396.05	\$0.00	\$0.00	-
CDBG	CDCDBG	33136	MICRO BUSINESS INCUBATOR	OPERATING	\$40,000.00	40,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER	OPERATING	\$200,000.00	200,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33140	LISSO SENIORS STEEPING OUT PRO	OPERATING	\$25,000.00	25,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC	OPERATING	\$9,836.00	-	\$0.00	\$9,836.00	9,836.00
CDBG	CDCDBG	33147	COMMISSARY KITCHEN	OPERATING	\$110,000.00	-	\$0.00	\$110,000.00	110,000.00
CDBG	CDCDBG	33148	MORTGAGE REDUCTION	OPERATING	\$70,325.00	70,325.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33149	MINOR HOME REPAIR	OPERATING	\$50,000.00	50,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33149	MINOR HOME REPAIR	OPERATING	\$60,029.00	60,029.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33156	NORTH FISH HATCHERY PHASE 1	OPERATING	\$100,000.00	-	\$0.00	\$100,000.00	100,000.00
CDBG	CDCDBG	33157	BUILDING LATINO ECON SUCCESS	OPERATING	\$105,000.00	48,878.32	\$56,121.68	\$0.00	-
CDBG	CDCDBG	33158	EVICTON DEFENSE PROJECT	OPERATING	\$10,000.00	-	\$0.00	\$10,000.00	10,000.00
CDBG	CDCDBG	33159	VICTIM SERVICES	OPERATING	\$50,000.00	50,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM	OPERATING	\$24,561.00	24,561.00	\$0.00	\$0.00	-
CDBG	CDCDBG	33517	CDBG HOUSING INSPECTOR	OPERATING	\$1,000.00	-	\$0.00	\$1,000.00	1,000.00
CDBG	CDCDBG	34041	TRC-EVICTON PREVENTION CLINIC	OPERATING	\$818,000.29	159,917.75	\$658,082.54	\$0.00	-
CDBG	CDCDBG	34042	RD HM-VOUCHER PROGRAM	OPERATING	\$30,000.00	-	\$0.00	\$30,000.00	30,000.00
CDBG	CDCDBG	34043	RAY OF HOPE COVID RELIEF	OPERATING	\$125,000.00	-	\$0.00	\$125,000.00	125,000.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
CDBG	CDCDBG	34044	SP COMMUNITY PARAMEDICINE	OPERATING	\$26,102.86	26,102.86	\$0.00	\$0.00	-
CDBG	CDCDBG	34045	OFS CAREERSCAPE COUNSELING	OPERATING	\$89,558.41	-	\$0.00	\$89,558.41	89,558.41
CDBG	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT	OPERATING	\$145,000.00	-	\$0.00	\$145,000.00	145,000.00
CDBG	CDCDBG	34049	OPTMIST - SNACK PACKS	OPERATING	\$3,611.51	-	\$0.00	\$3,611.51	3,611.51
CDBG	CDCDBG	34051	BP-YOUNG ADLT HOUSING	OPERATING	\$39,279.00	-	\$39,279.00	\$0.00	-
CDBG	CDCDBG	34053	RAINBOW PROJECT CORE	OPERATING	\$55,000.00	55,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	34054	LSS HOUSING FIRST-DANE	OPERATING	\$52,421.51	-	\$0.00	\$52,421.51	52,421.51
CDBG	CDCDBG	34055	AFFORDABLE DENTAL CARE	OPERATING	\$200,000.00	-	\$0.00	\$0.00	200,000.00
CDBG	CDCDBG	34056	PUBLIC SERVICES-CV CONNECT DOT	OPERATING	\$37,598.67	37,598.67	\$0.00	\$0.00	-
CDBG	CDCDBG	34057	DANE CO MICROENTRPRSE CAPACITY	OPERATING	\$50,000.00	-	\$0.00	\$50,000.00	50,000.00
CDBG	CDCDBG	34058	TRANSP BUSINESS DEV ACCELERATR	OPERATING	\$180,000.00	180,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	34059	DANE COUNTY WORKFORCE ACADEMY	OPERATING	\$12,256.00	12,256.00	\$0.00	\$0.00	-
CDBG	CDCDBG	34060	B2EC INCUBATOR & PROGRAM EXPAN	OPERATING	\$150,000.00	150,000.00	\$0.00	\$0.00	-
CDBG	CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST	OPERATING	\$206,500.00	-	\$0.00	\$0.00	206,500.00
CDBG	CDCDBG	34062	MAJOR HOME REHABILITATION	OPERATING	\$200,000.00	118,500.41	\$81,499.59	\$0.00	-
CDBG	CDCDBG	34063	PUBLIC SERVICES-CV SUNSHINE PL	OPERATING	\$32,200.00	12,322.37	\$19,877.63	\$0.00	-
CDBG	CDCDBG	34064	THE BED LADY PROGRAM	OPERATING	\$9,000.00	3,480.00	\$5,520.00	\$0.00	-
CDBG	CDCDBG	34065	EVICTION DIVERSION AND DEFENSE	OPERATING	\$25,000.00	-	\$0.00	\$0.00	25,000.00
CDBG	CDCDBG	82906	PROGRAM INCOME	OPERATING	(\$50,000.00)	-	(\$89,327.97)	\$39,327.97	39,327.97
CDBG	CDCDBG	82912	CDBG PROGRAM GRANT	OPERATING	(\$3,391,302.91)	-	\$0.00	(\$3,391,302.91)	(3,391,302.91)
CDBG	CDCDBG	84041	CDBG COVID REVENUE	OPERATING	(\$768,976.75)	-	\$0.00	(\$768,976.75)	(768,976.75)
CDBG	CDCDBG	84042	STATE COVID CDBG	OPERATING	(\$291,625.58)	-	\$0.00	(\$291,625.58)	(291,625.58)
HOME	CDHOME	21018	FAIR HOUSING - CDBG	OPERATING	\$40,000.00	-	\$10,000.00	\$20,000.00	30,000.00
HOME	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	OPERATING	\$1,979.65	-	\$0.00	\$1,979.65	1,979.65
HOME	CDHOME	30575	TBRA	OPERATING	\$36,475.90	-	\$0.00	\$36,475.90	36,475.90
HOME	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	OPERATING	\$141,243.58	112,290.84	\$28,952.74	\$0.00	-
HOME	CDHOME	33135	STOUGHTON FAMILY HOUSING	OPERATING	\$300,000.00	-	\$0.00	\$300,000.00	300,000.00
HOME	CDHOME	33141	HOMEBUILDING	OPERATING	\$27,500.00	-	\$27,500.00	\$0.00	-
HOME	CDHOME	33141	HOMEBUILDING	OPERATING	\$280,000.00	140,000.00	\$140,000.00	\$0.00	-
HOME	CDHOME	33141	HOMEBUILDING	OPERATING	\$520,000.00	-	\$0.00	\$0.00	520,000.00
HOME	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL	OPERATING	\$330,000.00	-	\$0.00	\$330,000.00	330,000.00
HOME	CDHOME	33148	MORTGAGE REDUCTION	OPERATING	\$218,000.00	218,000.00	\$0.00	\$0.00	-
HOME	CDHOME	33152	AFFORDABLE HOME OWNERSHIP	OPERATING	\$120,000.00	-	\$0.00	\$0.00	120,000.00
HOME	CDHOME	33152	AFFORDABLE HOME OWNERSHIP	OPERATING	\$54,000.00	-	\$0.00	\$0.00	54,000.00
HOME	CDHOME	33160	PRAIRIE CREEK SENIOR APTS & TH	OPERATING	\$600,000.00	-	\$0.00	\$600,000.00	600,000.00
HOME	CDHOME	33161	BROADWAY LOFTS AND TOWNHOMES	OPERATING	\$307,469.00	-	\$0.00	\$307,469.00	307,469.00
HOME	CDHOME	33162	HOMEBUILDING CHDO	OPERATING	\$180,000.00	-	\$0.00	\$180,000.00	180,000.00
HOME	CDHOME	33517	CDBG HOUSING INSPECTOR	OPERATING	\$500.00	400.00	\$5,355.00	(\$5,255.00)	(5,255.00)
HOME	CDHOME	82906	PROGRAM INCOME	OPERATING	(\$30,000.00)	-	(\$140,872.00)	\$110,872.00	110,872.00
HOME	CDHOME	82913	HOME PROGRAM GRANT	OPERATING	(\$3,127,168.13)	-	\$0.00	(\$3,127,168.13)	(3,127,168.13)
County Board	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	OPERATING	\$840.91	-	\$0.00	\$840.91	840.91
County Board	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	OPERATING	\$18,581.88	-	\$5,452.64	\$13,129.24	13,129.24
County Board	COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	OPERATING	\$226,512.85	105,593.00	\$9,347.00	\$111,572.85	111,572.85
County Executive	COEXEC	20648	CONFERENCES AND TRAINING	OPERATING	\$30,390.35	-	(\$1,500.00)	\$31,890.35	31,890.35
Cultural Affairs	CULAFF	30017	EVJUE FUND EXPENSE	OPERATING	\$30,000.00	-	\$24,100.00	\$5,900.00	5,900.00
Cultural Affairs	CULAFF	82019	EVJUE FUND REVENUE	OPERATING	(\$30,000.00)	-	(\$30,000.00)	\$0.00	-
District Attorney	DA1STOFF	22089	PUBLIC INFORMATION-OUTREACH	OPERATING	\$33,336.85	-	\$13,300.00	\$20,036.85	20,036.85
District Attorney	DACRIME	22288	ROADMAP TO REDUCNG VIOLENCE EX	OPERATING	\$40,110.00	-	\$38,049.00	\$2,061.00	2,061.00
District Attorney	DACRIME	30111	EMERGENCY FUNDS JAG	OPERATING	\$7,915.56	-	\$8,418.83	(\$503.27)	(503.27)
District Attorney	DACRIME	80165	ROADMAP TO REDUCNG VIOLENCE RV	OPERATING	(\$40,110.00)	-	(\$38,049.00)	(\$2,061.00)	(2,061.00)
District Attorney	DACRIME	80358	CRITICAL INCIDENT REVENUE-CITY	OPERATING	(\$11,878.00)	-	(\$6,629.00)	(\$5,249.00)	(5,249.00)
District Attorney	DACTA	32481	SPS-DOM VIOL - STOP GRANT	OPERATING	\$218,226.71	-	\$45,536.97	\$172,689.74	172,689.74
District Attorney	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	OPERATING	(\$218,596.58)	-	(\$20,861.28)	(\$197,735.30)	(197,735.30)

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Emergency Management	E MEMRPLN	20270	ACTIVE SHOOTER EXERCISE EXPENS	OPERATING	\$17,065.00	17,065.00	\$0.00	\$0.00	-
Emergency Management	E MEMRPLN	30134	CITY SUN PRAIRIE 2022 EXERCISE	OPERATING	\$16,440.00	-	\$13,278.48	\$3,161.52	3,161.52
Emergency Management	E MEMRPLN	30639	COMPUTER AIDED DISPATCH SUPPRT	OPERATING	\$11,947.60	-	\$746.55	\$11,201.05	11,201.05
Emergency Management	E MEMRPLN	80019	CITY SUN PRAIRIE 2022 EXERCISE	OPERATING	(\$16,440.00)	-	\$0.00	(\$16,440.00)	(16,440.00)
Emergency Management	E MEMRPLN	80147	HAZARD MITIGATION PLANNING	OPERATING	(\$55,500.00)	-	(\$51,881.93)	(\$3,618.07)	(3,618.07)
Emergency Management	E MEMRPLN	80602	ACTIVE SHOOTER EXERCISE GRANT	OPERATING	(\$17,065.00)	-	\$0.00	(\$17,065.00)	(17,065.00)
Emergency Management	E MEMS	21684	NARCAN LEAVE BEHIND INITIATIVE	OPERATING	\$12,500.00	-	\$0.00	\$12,500.00	12,500.00
Emergency Management	E MEMS	22774	VOLUNTEER RECOGNITION	OPERATING	\$4,730.65	-	\$1,095.32	\$3,635.33	3,635.33
Emergency Management	E MEMS	89105	OPERATING TRANSFER IN-OPIATE	OPERATING	\$0.00	-	\$0.00	\$0.00	-
UW Extension	EXTENSN	20076	FTD-FARM SUCCESSION	OPERATING	\$3,674.44	-	\$0.00	\$3,674.44	3,674.44
UW Extension	EXTENSN	20077	FTD-SWEET POTATO PROJECT	OPERATING	\$1,693.00	-	\$0.00	\$1,693.00	1,693.00
UW Extension	EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	OPERATING	\$12,680.00	-	\$500.00	\$12,180.00	12,180.00
UW Extension	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	OPERATING	\$2,000.00	-	\$0.00	\$2,000.00	2,000.00
Library	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	OPERATING	\$107,525.73	28,375.89	\$44,597.67	\$34,552.17	34,552.17
Land Information Office	LIO	82532	FLY DANE-PARTICIPANT REIMB CAP	OPERATING	(\$75,100.00)	-	\$0.00	(\$75,100.00)	(75,100.00)
Land & Water Resources	LWRADMIN	10097	LTE-FORESTRY	OPERATING	\$81,648.45	-	\$30,776.50	\$50,871.95	50,871.95
Land & Water Resources	LWRADMIN	10105	LTE-INVASIVE SPECIES	OPERATING	(\$1,343.90)	-	\$7,733.00	(\$9,076.90)	(9,076.90)
Land & Water Resources	LWRADMIN	20129	APM & AIS PLANNING	OPERATING	\$17,680.86	-	\$11,150.00	\$6,530.86	6,530.86
Land & Water Resources	LWRADMIN	20142	LMPN GRANT EXPENSE	OPERATING	\$25,666.00	-	\$0.00	\$25,666.00	25,666.00
Land & Water Resources	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	OPERATING	\$15,300.00	-	\$0.00	\$15,300.00	15,300.00
Land & Water Resources	LWRADMIN	21905	PHOSPHORUS MODELING	OPERATING	\$12,500.00	-	\$0.00	\$12,500.00	12,500.00
Land & Water Resources	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	OPERATING	\$35,137.50	-	\$0.00	\$35,137.50	35,137.50
Land & Water Resources	LWRADMIN	30510	CARBON CAPTURE EXPENSE	OPERATING	\$75,000.00	-	\$2,788.19	\$72,211.81	72,211.81
Land & Water Resources	LWRADMIN	32670	UW LAKES STUDY CONTRACT	OPERATING	\$75,000.00	-	\$0.00	\$75,000.00	75,000.00
Land & Water Resources	LWRADMIN	80057	APM & AIS PLANNING REV.	OPERATING	(\$26,023.00)	-	\$0.00	(\$26,023.00)	(26,023.00)
Land & Water Resources	LWRADMIN	80122	CLCW GRANT REVENUE	OPERATING	(\$4,152.00)	-	(\$1,000.00)	(\$3,152.00)	(3,152.00)
Land & Water Resources	LWRADMIN	80164	LMPN GRANT REVENUE	OPERATING	(\$23,446.00)	-	(\$2,130.00)	(\$21,316.00)	(21,316.00)
Land & Water Resources	LWRCONSV	10111	LTE NACD TA GRANT	OPERATING	\$59,451.45	-	\$14,134.00	\$45,317.45	45,317.45
Land & Water Resources	LWRCONSV	20145	SWRM INNOVATION EXPENSE	OPERATING	\$33,800.00	-	\$0.00	\$33,800.00	33,800.00
Land & Water Resources	LWRCONSV	20280	ADAPTIVE MANAGEMENT	OPERATING	\$70,511.40	-	\$17,193.56	\$53,317.84	53,317.84
Land & Water Resources	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	OPERATING	\$1,620.30	-	\$0.00	\$1,620.30	1,620.30
Land & Water Resources	LWRCONSV	21381	LAND & WATER RESOURCE C/S	OPERATING	\$271,229.36	-	\$202,052.90	\$69,176.46	69,176.46
Land & Water Resources	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$18,644.84	-	\$0.00	\$18,644.84	18,644.84
Land & Water Resources	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	OPERATING	\$94,000.00	-	\$6,000.00	\$88,000.00	88,000.00
Land & Water Resources	LWRCONSV	22018	NMFE GRANT EXPENSE	OPERATING	\$15,720.00	-	\$0.00	\$15,720.00	15,720.00
Land & Water Resources	LWRCONSV	22030	WINS EXPENDITURES	OPERATING	\$161,110.00	-	\$42,481.46	\$118,628.54	118,628.54
Land & Water Resources	LWRCONSV	22552	TARGETED RESOURCE	OPERATING	\$208,128.77	-	\$0.00	\$208,128.77	208,128.77
Land & Water Resources	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	OPERATING	(\$1,619.53)	-	\$0.00	(\$1,619.53)	(1,619.53)
Land & Water Resources	LWRCONSV	80153	NMFE GRANT REVENUE	OPERATING	(\$23,180.00)	-	\$0.00	(\$23,180.00)	(23,180.00)
Land & Water Resources	LWRCONSV	80156	NACD TA GRANT	OPERATING	(\$151,125.00)	-	(\$38,625.00)	(\$112,500.00)	(112,500.00)
Land & Water Resources	LWRCONSV	80184	SWRM INNOVATION	OPERATING	(\$41,800.00)	-	\$0.00	(\$41,800.00)	(41,800.00)
Land & Water Resources	LWRCONSV	81762	TARGETED RESOURCE	OPERATING	(\$225,000.00)	-	\$0.00	(\$225,000.00)	(225,000.00)
Land & Water Resources	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$4,918.00)	-	(\$3,282.00)	(\$1,636.00)	(1,636.00)
Land & Water Resources	LWRCONSV	81798	LAND & WATER RESOURCE C/S	OPERATING	(\$294,680.97)	-	(\$205,030.12)	(\$89,650.85)	(89,650.85)
Land & Water Resources	LWRPKOP	10031	FOUNDATION LTE EXPEN	OPERATING	\$18,765.93	-	\$13,160.92	\$5,605.01	5,605.01
Land & Water Resources	LWRPKOP	10076	LTE-PHEASANT BRANCH	OPERATING	\$16,666.95	-	\$9,913.22	\$6,753.73	6,753.73
Land & Water Resources	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	OPERATING	\$133,124.08	-	\$142,408.17	(\$9,284.09)	(9,284.09)
Land & Water Resources	LWRPKOP	10092	LTE-CAP SPRINGS	OPERATING	\$14,438.72	-	\$11,058.40	\$3,380.32	3,380.32
Land & Water Resources	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	OPERATING	\$46,400.00	-	\$0.00	\$46,400.00	46,400.00
Land & Water Resources	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	OPERATING	\$12,715.81	-	\$16,676.98	(\$3,961.17)	(3,961.17)
Land & Water Resources	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	OPERATING	\$96,125.00	-	\$0.00	\$96,125.00	96,125.00
Land & Water Resources	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	OPERATING	\$0.00	1,045.17	\$3,564.78	(\$4,609.95)	(4,609.95)
Land & Water Resources	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	OPERATING	\$69,388.44	-	\$0.00	\$69,388.44	69,388.44

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Land & Water Resources	LWRPKOP	20130	TURKEY STAMP EXPENSE	OPERATING	\$10,064.00	-	\$7,000.00	\$3,064.00	3,064.00
Land & Water Resources	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	OPERATING	\$82,025.10	-	\$62,490.00	\$19,535.10	19,535.10
Land & Water Resources	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	OPERATING	\$305,525.29	5,990.00	\$7,050.00	\$292,485.29	292,485.29
Land & Water Resources	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	OPERATING	\$300.00	-	\$0.00	\$300.00	300.00
Land & Water Resources	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	OPERATING	\$223.54	-	\$0.00	\$223.54	223.54
Land & Water Resources	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	OPERATING	\$44,370.86	-	\$0.00	\$44,370.86	44,370.86
Land & Water Resources	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	OPERATING	\$8,142.80	-	\$0.00	\$8,142.80	8,142.80
Land & Water Resources	LWRPKOP	21068	FOREST PROTECTION MEASURES	OPERATING	\$35,000.00	9,755.00	\$9,360.77	\$15,884.23	15,884.23
Land & Water Resources	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$4,000.00	-	\$0.00	\$4,000.00	4,000.00
Land & Water Resources	LWRPKOP	21285	INVASIVE SPECIES CONTROL	OPERATING	\$2,450.28	-	\$0.00	\$2,450.28	2,450.28
Land & Water Resources	LWRPKOP	22386	SILVERWOOD MAINTENANCE	OPERATING	\$7,000.00	5,357.65	\$7,092.35	(\$5,450.00)	(5,450.00)
Land & Water Resources	LWRPKOP	22793	WALKING IRON WOLF	OPERATING	\$8,451.34	-	\$0.00	\$8,451.34	8,451.34
Land & Water Resources	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	OPERATING	\$50,000.00	-	\$0.00	\$50,000.00	50,000.00
Land & Water Resources	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$4,115.00	-	\$0.00	\$4,115.00	4,115.00
Land & Water Resources	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Land & Water Resources	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	OPERATING	(\$72,605.48)	-	\$0.00	(\$72,605.48)	(72,605.48)
Land & Water Resources	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	OPERATING	(\$96,125.00)	-	\$0.00	(\$96,125.00)	(96,125.00)
Land & Water Resources	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	OPERATING	\$0.00	-	(\$8,584.75)	\$8,584.75	8,584.75
Land & Water Resources	LWRPKOP	81018	TURKEY STAMP GRANT	OPERATING	(\$7,000.00)	-	(\$7,000.00)	\$0.00	-
Land & Water Resources	LWRPKOP	84308	SILVERWOOD REVENUE	OPERATING	(\$14,000.00)	-	\$0.00	(\$14,000.00)	(14,000.00)
Land & Water Resources	LWRPKOP	84309	WALKING IRON RESTORATION	OPERATING	(\$100.00)	-	\$0.00	(\$100.00)	(100.00)
Land & Water Resources	LWRPKOP	84916	MADISON FISHING EXPO DONATION	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Land & Water Resources	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	OPERATING	(\$157,876.00)	-	(\$37,490.00)	(\$120,386.00)	(120,386.00)
Land & Water Resources	LWRPKOP	84919	ATC EASEMENT REVENUE	OPERATING	(\$22,000.00)	-	\$0.00	(\$22,000.00)	(22,000.00)
Miscellaneous Criminal Justice	MCJLAWCL	30625	COMMUNITY JUST CTR NEEDS ASSESS	OPERATING	\$13,947.01	-	\$0.00	\$13,947.01	13,947.01
Miscellaneous Criminal Justice	MCJLAWCL	30740	CRIMINAL JUSTICE STRESS TEST	OPERATING	\$14,796.92	-	\$0.00	\$14,796.92	14,796.92
Miscellaneous Criminal Justice	MCJLAWCL	80601	ARNOLD FOUNDATION SUPPORT	OPERATING	(\$18,359.00)	-	(\$18,359.00)	\$0.00	-
Office of Criminal Justice Reform	OCJR	20626	COMMUNITY COURT GRANT EXPENSE	OPERATING	\$145,547.00	28,700.00	\$7,500.00	\$109,347.00	109,347.00
Office of Criminal Justice Reform	OCJR	80093	COMMUNITY COURT GRANT REVENUE	OPERATING	(\$250,747.00)	-	\$0.00	(\$250,747.00)	(250,747.00)
Office of Energy & Climate Control	OECC	30186	SLIPSTREAM POS-DOE GRANT	OPERATING	\$80,730.43	69,638.12	\$11,092.31	\$0.00	-
Office of Energy & Climate Control	OECC	30187	CITY OF MADISON POS- DOE GRANT	OPERATING	\$39,049.00	-	\$0.00	\$39,049.00	39,049.00
Office of Energy & Climate Control	OECC	30283	CLIMATE CHANGE MODELING	OPERATING	\$23,911.97	-	\$3,500.00	\$20,411.97	20,411.97
Office of Energy & Climate Control	OECC	30284	CLIMATE GRANT FUND PGM	OPERATING	\$45,415.93	-	\$0.00	\$45,415.93	45,415.93
Office of Energy & Climate Control	OECC	80187	DOE GRANT REVENUE	OPERATING	(\$121,373.42)	-	(\$9,935.79)	(\$111,437.63)	(111,437.63)
Office of Energy & Climate Control	OECC	82970	MISCELLANEOUS GENERAL REVENUE	OPERATING	(\$5,000.00)	-	(\$3,500.00)	(\$1,500.00)	(1,500.00)
Office of Equity & Inclusion	OEI	20089	MMSD DRIVERS LICENSE PILOT	OPERATING	\$50,368.00	50,368.00	\$0.00	\$0.00	-
Office of Equity & Inclusion	OEI	20147	PIE - FOOD	OPERATING	\$20,000.00	-	\$16,000.00	\$4,000.00	4,000.00
Office of Equity & Inclusion	OEI	20274	ADA ACTIVITIES	OPERATING	\$34,065.10	37,228.99	(\$707.55)	(\$2,456.34)	(2,456.34)
Office of Equity & Inclusion	OEI	20648	CONFERENCES AND TRAINING	OPERATING	\$3,650.00	-	\$300.00	\$3,350.00	3,350.00
Office of Equity & Inclusion	OEI	20920	DRIVER LICENSE SCHOLARSHIP FND	OPERATING	\$57,085.12	43,710.00	\$990.00	\$12,385.12	12,385.12
Office of Equity & Inclusion	OEI	20979	EQUITY OFFICE OUTREACH	OPERATING	\$18,021.78	-	\$10,166.11	\$7,855.67	7,855.67
Office of Equity & Inclusion	OEI	21313	KAREN BRICKNER MEMORIAL FUND	OPERATING	\$400.00	-	\$0.00	\$400.00	400.00
Office of Equity & Inclusion	OEI	21628	MINORITY BUSINESS ENHANCE MEMB	OPERATING	\$29,625.00	-	\$7,500.00	\$22,125.00	22,125.00
Office of Equity & Inclusion	OEI	21760	OFS DRIVERS LICENSE PROGRAM	OPERATING	\$50,962.77	4,109.96	\$46,852.81	\$0.00	-
Office of Equity & Inclusion	OEI	21855	PARTNERS IN EQUITY	OPERATING	\$128,776.00	6,003.00	\$65,000.00	\$57,773.00	57,773.00
Office of Equity & Inclusion	OEI	22163	RECRUITMENT INITIATIVES	OPERATING	\$9,308.04	-	\$200.00	\$9,108.04	9,108.04
Office of Equity & Inclusion	OEI	22389	SIMPSON ST FREE PRESS INTERNS	OPERATING	\$27,374.00	13,687.00	\$13,687.00	\$0.00	-
Office of Equity & Inclusion	OEI	22646	TRAVEL EXPENSE	OPERATING	\$13,178.73	-	\$359.62	\$12,819.11	12,819.11
Office of Equity & Inclusion	OEI	22797	WIC COMMITTEE EXPENSES	OPERATING	\$400.00	-	\$0.00	\$400.00	400.00
Office of Equity & Inclusion	OEI	30419	BARRIERS INITIATIVE - LEGAL	OPERATING	\$50,060.00	11,085.80	\$29,974.20	\$9,000.00	9,000.00
Office of Equity & Inclusion	OEI	30285	PROMISE SCHOOL PGM	OPERATING	\$9,125.00	-	\$9,125.00	\$0.00	-
Office of Equity & Inclusion	OEI	30420	BARRIERS INITIATIVE - URBAN	OPERATING	\$5,000.00	5,000.00	\$0.00	\$0.00	-
Office of Equity & Inclusion	OEI	31965	POS-BOYS & GIRLS CLUBS INTERN	OPERATING	\$22,972.98	11,840.54	\$11,132.44	\$0.00	-

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Planning & Development	PDPLNDIV	10072	LIMITED TERM EMPLOYEES	OPERATING	\$62,760.00	-	\$5,471.52	\$57,288.48	57,288.48
Planning & Development	PDPLNDIV	10108	SOCIAL SECURITY	OPERATING	\$54,940.00	-	\$26,924.22	\$28,015.78	28,015.78
Planning & Development	PDPLNDIV	20006	BROADBAND EQUITY ACCESS DEPLOY	OPERATING	\$20,171.15	-	\$0.00	\$20,171.15	20,171.15
Planning & Development	PDPLNDIV	20245	ACP GRANT EXPENSE	OPERATING	\$40,900.00	-	\$0.00	\$40,900.00	40,900.00
Planning & Development	PDPLNDIV	30445	BROADBAND PLANNING ASSESSMENT	OPERATING	\$326,836.00	105,565.00	\$221,271.00	\$0.00	-
Planning & Development	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREACH	OPERATING	\$3,818.43	-	\$0.00	\$3,818.43	3,818.43
Planning & Development	PDPLNDIV	32210	REGIONAL HOUSING STRATEGY PROJ	OPERATING	\$291,940.09	59,494.59	\$232,445.50	\$0.00	-
Planning & Development	PDPLNDIV	80003	BROADBAND EQUITY ACCESS DEPLOY	OPERATING	(\$20,171.15)	-	\$0.00	(\$20,171.15)	(20,171.15)
Planning & Development	PDPLNDIV	81367	ARP REVENUE	OPERATING	(\$439,836.00)	-	(\$108,326.00)	(\$331,510.00)	(331,510.00)
Planning & Development	PDPLNDIV	81596	ACP GRANT REVENUE	OPERATING	(\$86,500.00)	-	\$0.00	(\$86,500.00)	(86,500.00)
Public Safety Communications	PSC	21740	OEC GRANT EXPENSE	OPERATING	\$81,155.00	-	\$6,875.00	\$74,280.00	74,280.00
Public Safety Communications	PSC	80010	OEC GRANT REVENUE-OPERATING	OPERATING	(\$64,924.00)	-	\$0.00	(\$64,924.00)	(64,924.00)
Sheriff	SHRFADM	21402	LEA SAFER COMMUNITIES GRANT EX	OPERATING	\$335,683.00	-	\$0.00	\$2.11	335,683.00
Sheriff	SHRFADM	22151	RANGE & MUNITIONS EXPENSE	OPERATING	\$223,713.77	4,650.00	\$164,120.53	\$54,943.24	54,943.24
Sheriff	SHRFADM	80016	LEA SAFER COMMUNITIES GRANT RV	OPERATING	(\$335,683.00)	-	\$0.00	(\$335,683.00)	(335,683.00)
Sheriff	SHRFFLD	10036	OVERTIME-BOAT PATROL	OPERATING	\$23,800.00	-	\$26,089.39	(\$2,289.39)	(2,289.39)
Sheriff	SHRFFLD	10053	OVERTIME-SATURATION/BLNKT PTRL	OPERATING	\$70,000.00	-	\$46,258.11	\$23,741.89	23,741.89
Sheriff	SHRFFLD	10054	OVERTIME -DCNTF HEROIN INITIAT	OPERATING	\$31,673.93	-	\$3,068.33	\$28,605.60	28,605.60
Sheriff	SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$41,350.46	-	\$0.00	\$41,350.46	41,350.46
Sheriff	SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	OPERATING	\$34,000.00	-	\$23,774.12	\$10,225.88	10,225.88
Sheriff	SHRFFLD	10063	OVERTIME-HIDTA GRANT	OPERATING	\$51,520.93	-	\$14,435.88	\$37,085.05	37,085.05
Sheriff	SHRFFLD	10066	OVERTIME-SPEEDWAVES	OPERATING	\$50,900.00	-	\$26,042.51	\$24,857.49	24,857.49
Sheriff	SHRFFLD	10128	OVERTIME-DCNTF METH INITIATIVE	OPERATING	\$7,463.72	-	\$0.00	\$7,463.72	7,463.72
Sheriff	SHRFFLD	20106	DCNTF DRUG TRAFFICKING SUPPLIE	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	20135	TRT TRAINING GRANT EXP	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	20143	HDU BREACHING TRAINING EXP	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	22465	SPECIALTY TEAMS EQUIPMENT	OPERATING	\$37,183.00	490.00	\$17,629.80	\$19,063.20	19,063.20
Sheriff	SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	OPERATING	\$100,000.00	-	\$62,318.59	\$37,681.41	37,681.41
Sheriff	SHRFFLD	30272	SEATBELT ENFORCEMENT POS	OPERATING	\$57,500.00	-	\$47,839.53	\$9,660.47	9,660.47
Sheriff	SHRFFLD	30647	CRISIS RESPONSE SUPPLEMENT PRG	OPERATING	\$250,000.00	-	\$0.00	\$250,000.00	250,000.00
Sheriff	SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$19,828.33	-	\$3,894.98	\$15,933.35	15,933.35
Sheriff	SHRFFLD	47231	DCNTF DRUG TRAFFICKING EQUIP	OPERATING	\$240.00	-	\$0.00	\$240.00	240.00
Sheriff	SHRFFLD	80023	DCNTF METH INITIATIVE REV	OPERATING	(\$5,000.00)	-	\$0.00	(\$5,000.00)	(5,000.00)
Sheriff	SHRFFLD	80064	IMPAIRED DRIVER GRANT REVENUE	OPERATING	(\$199,980.00)	-	(\$99,609.85)	(\$100,370.15)	(100,370.15)
Sheriff	SHRFFLD	80124	HOMELAND SECURITY ALERT GRANT	OPERATING	(\$2,106.41)	-	\$0.00	(\$2,106.41)	(2,106.41)
Sheriff	SHRFFLD	80146	HDU BREACHING TRAINING REV	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	80183	FLEX-LANE BELTLINE REVENUE	OPERATING	(\$10,598.85)	-	\$0.00	(\$10,598.85)	(10,598.85)
Sheriff	SHRFFLD	80209	TRT TRAINING GRANT REV	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	80516	ALCOHOL GRANT REVENUE	OPERATING	\$0.00	-	\$0.00	\$0.00	-
Sheriff	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	OPERATING	(\$132,211.00)	-	(\$54,070.00)	(\$78,141.00)	(78,141.00)
Sheriff	SHRFFLD	80540	BOAT PATROL	OPERATING	(\$174,400.00)	-	\$11,114.85	(\$185,514.85)	(185,514.85)
Sheriff	SHRFFLD	80547	FREEWAY SERVICE PATROL	OPERATING	(\$372,699.36)	-	(\$107,762.04)	(\$264,937.32)	(264,937.32)
Sheriff	SHRFFLD	80576	INTER-AGENCY REVENUE	OPERATING	(\$25,000.00)	-	(\$18,730.47)	(\$6,269.53)	(6,269.53)
Sheriff	SHRFFLD	80673	SPEED TASK FORCE REVENUE	OPERATING	(\$125,000.00)	-	(\$23,762.51)	(\$101,237.49)	(101,237.49)
Sheriff	SHRFFLD	80718	RURAL SAFETY BELT REVENUE	OPERATING	(\$115,000.00)	-	(\$51,424.80)	(\$63,575.20)	(63,575.20)
Sheriff	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	OPERATING	(\$13,329.00)	-	(\$13,179.00)	(\$150.00)	(150.00)
Sheriff	SHRFFLD	80725	TACTICAL RESPONSE TEAM EQP REV	OPERATING	(\$7,374.00)	-	\$0.00	(\$7,374.00)	(7,374.00)
Sheriff	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	OPERATING	(\$135,000.00)	-	(\$69,682.38)	(\$65,317.62)	(65,317.62)
Sheriff	SHRFFLD	80728	TRT GRANT REVENUE	OPERATING	(\$16,000.00)	-	(\$3,499.98)	(\$12,500.02)	(12,500.02)
Sheriff	SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS	OPERATING	(\$50,881.36)	-	(\$1,356.70)	(\$49,524.66)	(49,524.66)
Sheriff	SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV	OPERATING	(\$13,220.02)	-	(\$15,937.82)	\$2,717.80	2,717.80
Sheriff	SHRFFLD	82014	WEM GRANT EQUIPMENT	OPERATING	(\$42,100.00)	-	\$0.00	(\$42,100.00)	(42,100.00)
Sheriff	SHRFFLD	85021	DCNTF DRUG TRAFFICKING REV	OPERATING	\$0.00	-	\$0.00	\$0.00	-

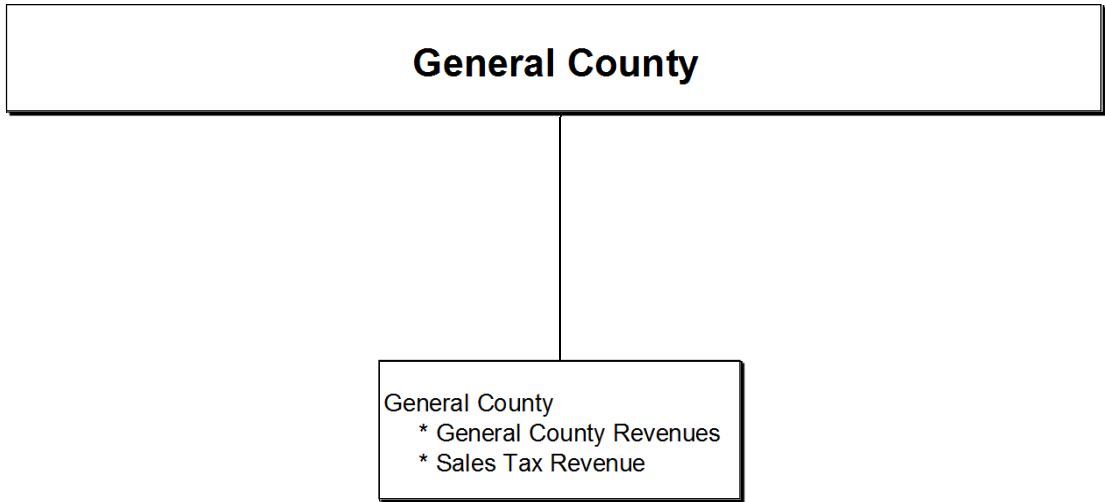
Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Sheriff	SHRFSUP	20279	JUSTICE ASSISTANCE GRANT SUPPL	OPERATING	\$0.00	-	\$7,286.89	(\$7,286.89)	(7,286.89)
Sheriff	SHRFSUP	82970	MISCELLANEOUS GENERAL REVENUE	OPERATING	\$0.00	-	(\$1,102.08)	\$1,102.08	1,102.08
Sheriff	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT REV.	OPERATING	\$0.00	-	(\$7,286.89)	\$7,286.89	7,286.89
Sheriff	SHRFTC	22554	TARGETS AND RELATED SUPPLIES	OPERATING	\$50,108.85	-	\$24,713.68	\$25,395.17	25,395.17
Waste & Renewables	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	OPERATING	\$316,790.35	198,588.30	\$160,873.70	(\$42,671.65)	(42,671.65)
Waste & Renewables	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	OPERATING	\$162,481.33	22,359.28	\$26,593.99	\$113,528.06	113,528.06
Waste & Renewables	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	OPERATING	\$346,317.29	66,063.69	\$122,485.61	\$157,767.99	157,767.99
Waste & Renewables	SWRODFLD	20560	CLEAN AIR COALITION PENALTY	OPERATING	\$50,000.00	-	\$0.00	\$50,000.00	50,000.00

Table 5 - Operating Budget Carryforwards

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



Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgr: General County		000/00					Fund No: 1110	
Mission:								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
Description:								
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420,159	\$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	\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$80,790,396	\$87,196,041	\$0	\$0	\$87,196,041	\$11,852,744	\$87,196,041	\$85,396,041
Intergovernmental Revenue	\$10,087,957	\$10,271,267	\$0	\$0	\$10,271,267	\$834,670	\$10,271,267	\$10,271,267
Licenses & Permits	\$420,159	\$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	\$68,206	\$101,500	\$0	\$0	\$101,500	\$28,520	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$36,876	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,403,594	\$98,056,408	\$0	\$0	\$98,056,408	\$12,715,934	\$98,056,408	\$96,256,408
GPR SUPPORT	(\$90,983,435)	(\$97,572,808)			(\$97,572,808)			(\$95,772,808)
F.T.E. STAFF	0.000	0.000					0.000	0.000

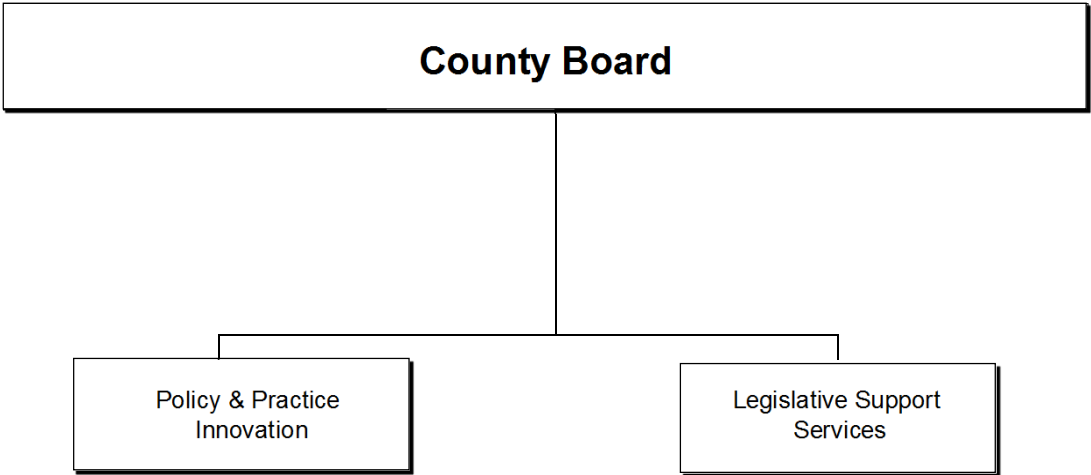
Dept: General County	03	Fund Name: General Fund
Prgm: General County	000/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive 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	\$85,396,041	\$4,687,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,083,748
Intergovernmental Revenue	\$10,271,267	\$0	\$102,254	\$168,040	\$0	\$0	\$0	\$0	\$0	\$10,541,561
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$96,256,408	\$4,687,707	\$102,254	\$168,040	\$0	\$0	\$0	\$0	\$0	\$101,214,409
GPR SUPPORT	(\$95,772,808)	(\$4,687,707)	(\$102,254)	(\$168,040)	\$0	\$0	\$0	\$0	\$0	(\$100,730,809)
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
2024 BUDGET BASE		\$483,600	\$96,256,408	(\$95,772,808)
DI #	GENL-CNTY-1			
DEPT	Sales Tax	\$0	\$0	\$0
EXEC	Based on 2023 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2024 to \$89,918,748.	\$0	\$4,687,707	(\$4,687,707)
ADOPTED		\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$4,687,707	(\$4,687,707)

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	Shared Revenue Utility Payment				
DEPT				\$0	\$0	\$0
EXEC		Adjust revenues to reflect the amount of projected utility aid from the State of Wisconsin in 2024.		\$0	\$102,254	(\$102,254)
ADOPTED				\$0	\$0	\$0
		NET DI #	GENL-CNTY-2	\$0	\$102,254	(\$102,254)
DI #	GENL-CNTY-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.		\$0	\$168,040	(\$168,040)
ADOPTED				\$0	\$0	\$0
		NET DI #	GENL-CNTY-3	\$0	\$168,040	(\$168,040)
2024 EXECUTIVE BUDGET				\$483,600	\$101,214,409	(\$100,730,809)



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 4.0 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 research, program evaluation, budget and policy development, committee staffing, sustainability and equity coordination, as well as legislative tracking. The Board Chair also is considered a 1.0 FTE salaried employee. The Board typically meets twice monthly.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,555,681	\$1,488,100	\$0	\$0	\$1,488,100	\$398,608	\$1,457,209	\$1,499,300
Operating Expenses	\$60,233	\$107,536	\$16,423	\$0	\$123,959	\$36,441	\$123,959	\$100,736
Contractual Services	\$251,962	\$189,412	\$131,486	\$0	\$320,898	\$60,154	\$320,898	\$198,712
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,867,876	\$1,785,048	\$147,909	\$0	\$1,932,957	\$495,203	\$1,902,066	\$1,798,748
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$624,700	\$0	(\$621,700)	\$3,000	\$0	\$3,000	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,600	\$58,600	\$0	\$0	\$58,600	\$0	\$58,600	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,600	\$683,300	\$0	(\$621,700)	\$61,600	\$0	\$61,600	\$3,000
GPR SUPPORT	\$1,809,276	\$1,101,748			\$1,871,357			\$1,795,748
F.T.E. STAFF	10.000	8.000					8.000	8.000

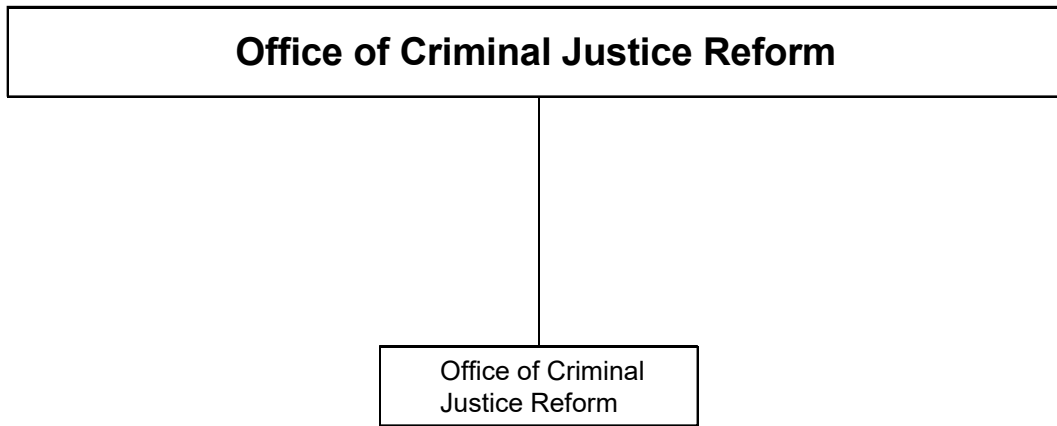
Dept: County Board	06	Fund Name: General Fund
Prgm: Legislative Services	100/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,499,300	\$0	\$0	\$40,600	\$0	\$0	\$0	\$0	\$0	\$1,539,900
Operating Expenses	\$107,536	\$500	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,736
Contractual Services	\$187,512	\$3,900	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$198,712
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,794,348	\$4,400	\$0	\$40,600	\$0	\$0	\$0	\$0	\$0	\$1,839,348
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
GPR SUPPORT	\$1,791,348	\$4,400	\$0	\$40,600	\$0	\$0	\$0	\$0	\$0	\$1,836,348
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,794,348	\$3,000	\$1,791,348
DI #	COBD-LEG-1 Increased Costs			
DEPT	Increase membership fees by \$500 and increase software maintenance by \$3900.	\$4,400	\$0	\$4,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # COBD-LEG-1		\$4,400	\$0	\$4,400

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	Reallocation to prioritive language access					
DEPT	Reallocate budgeted items to reflect the emerging needs and priorities of the County Board. Decrease Public Engagement by \$7,300 and increase POS-Interpreter by \$7,300 to address growing demand for translation of Board documents and interpretation of meetings.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				\$0	\$0	\$0	
DI #	COBD-LEG-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$40,600	\$0	\$40,600	
ADOPTED				\$0	\$0	\$0	
NET DI #				\$40,600	\$0	\$40,600	
2024 EXECUTIVE BUDGET				\$1,839,348	\$3,000	\$1,836,348	



Dept: Office of Criminal Justice Reform		07		COUNTY OF DANE			Fund Name: General Fund	
Prm: 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$639,000	\$0	\$105,200	\$744,200	\$75,159	\$744,200	\$779,600
Operating Expenses	\$0	\$40,100	\$0	\$145,547	\$185,647	\$1,512	\$185,647	\$40,100
Contractual Services	\$0	\$587,400	\$0	\$0	\$587,400	\$0	\$587,400	\$589,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,266,500	\$0	\$250,747	\$1,517,247	\$76,671	\$1,517,247	\$1,409,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$250,747	\$250,747	\$0	\$250,747	\$107,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,747	\$250,747	\$0	\$250,747	\$107,900
GPR SUPPORT	\$0	\$1,266,500			\$1,266,500			\$1,301,400
F.T.E. STAFF	5.000	5.000					6.000	6.000

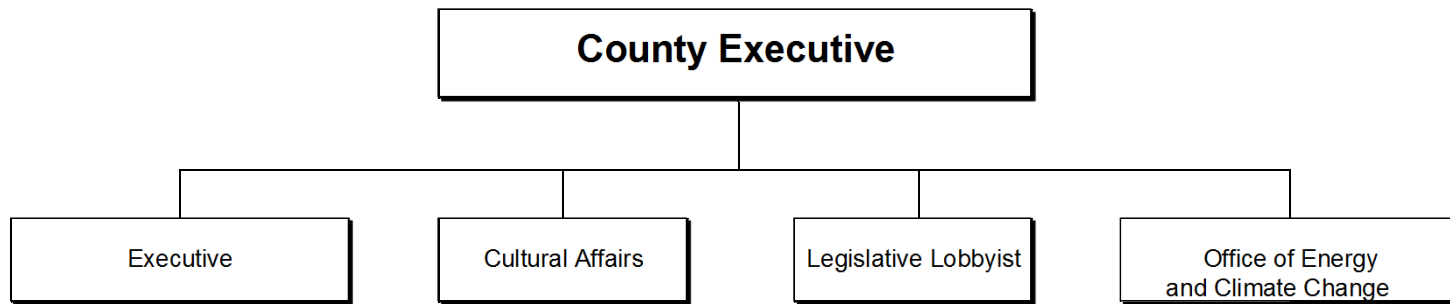
Dept:	Office of Criminal Justice Reform	07	Fund Name:	General Fund
Prgm:	Office of Criminal Justice Reform	000/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$779,600	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,400
Operating Expenses	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
Contractual Services	\$589,600	\$0	(\$270,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$318,790
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,409,300	\$26,800	(\$270,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,290
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$107,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900
GPR SUPPORT	\$1,301,400	\$26,800	(\$270,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,390
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
2024 BUDGET BASE		\$1,409,300	\$107,900	\$1,301,400
DI #	OCJR-OCJR-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$26,800	\$0	\$26,800
ADOPTED		\$0	\$0	\$0
NET DI # OCJR-OCJR-1		\$26,800	\$0	\$26,800

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	Community Restorative Court				
DEPT			\$0	\$0	\$0	
EXEC	In September 2023, the County Board adopted Sub. 2 to 2023 RES-094. This resolution reallocated funding from the Office for Criminal Justice Reform to support the Community Restorative Court. This Executive Amendment continues that reallocation in the 2024 budget.		(\$270,810)	\$0	(\$270,810)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	OCJR-OCJR-2	(\$270,810)	\$0	(\$270,810)	
2024 EXECUTIVE BUDGET			\$1,165,290	\$107,900	\$1,057,390	



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,238,082	\$1,188,000	\$0	\$0	\$1,188,000	\$349,970	\$1,188,264	\$1,203,400
Operating Expenses	\$39,263	\$22,369	\$24,390	\$0	\$46,759	\$5,623	\$46,868	\$22,369
Contractual Services	\$4,800	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,282,145	\$1,215,669	\$24,390	\$0	\$1,240,059	\$355,593	\$1,240,432	\$1,229,769
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,282,145	\$1,215,669			\$1,240,059			\$1,229,769
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,203,400	\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,500
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,229,769	\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274,869
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,229,769	\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274,869
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$1,229,769	\$0	\$1,229,769
DI #	EXEC-EXEC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$45,100	\$0	\$45,100
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-EXEC-1			\$45,100	\$0	\$45,100
2024 EXECUTIVE BUDGET			\$1,274,869	\$0	\$1,274,869

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$160,242	\$169,600	\$0	\$0	\$169,600	\$62,768	\$184,002	\$188,500
Operating Expenses	\$180	\$10,250	\$0	\$0	\$10,250	\$45	\$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	\$160,422	\$179,850	\$0	\$0	\$179,850	\$62,812	\$194,252	\$198,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$160,422	\$179,850			\$179,850			\$198,750
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$188,500	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,800
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$198,750	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,050
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$198,750	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,050
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$198,750	\$0	\$198,750
DI #	EXEC-LOBY-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$6,300	\$0	\$6,300
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-LOBY-1			\$6,300	\$0	\$6,300
2024 EXECUTIVE BUDGET			\$205,050	\$0	\$205,050

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$179,896	\$275,300	\$0	\$0	\$275,300	\$62,887	\$250,885	\$271,600
Operating Expenses	\$101,871	\$45,000	\$27,885	\$0	\$72,885	\$4,360	\$72,885	\$45,000
Contractual Services	\$59,325	\$0	\$189,107	\$0	\$189,107	\$4,345	\$189,107	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,092	\$320,300	\$216,993	\$0	\$537,293	\$71,592	\$512,877	\$316,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
GPR SUPPORT	\$341,092	\$320,300			\$537,293			\$316,600
F.T.E. STAFF	1.500	2.000					2.000	2.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$271,600	\$9,400	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$388,000
Operating Expenses	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
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	\$316,600	\$9,400	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$433,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$316,600	\$9,400	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$433,000
F.T.E. STAFF	2.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$316,600	\$0	\$316,600
DI #	EXEC-ENRG-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$9,400	\$0	\$9,400
ADOPTED		\$0	\$0	\$0
NET DI # EXEC-ENRG-1		\$9,400	\$0	\$9,400

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	ENERGY SPECIALIST				
DEPT			\$0	\$0	\$0	
EXEC	Add a 1.0 FTE Energy Specialist.		\$107,000	\$0	\$107,000	
ADOPTED			\$0	\$0	\$0	
	NET DI #	EXEC-ENRG-2	\$107,000	\$0	\$107,000	
2024 EXECUTIVE BUDGET			\$433,000	\$0	\$433,000	

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

Mission:

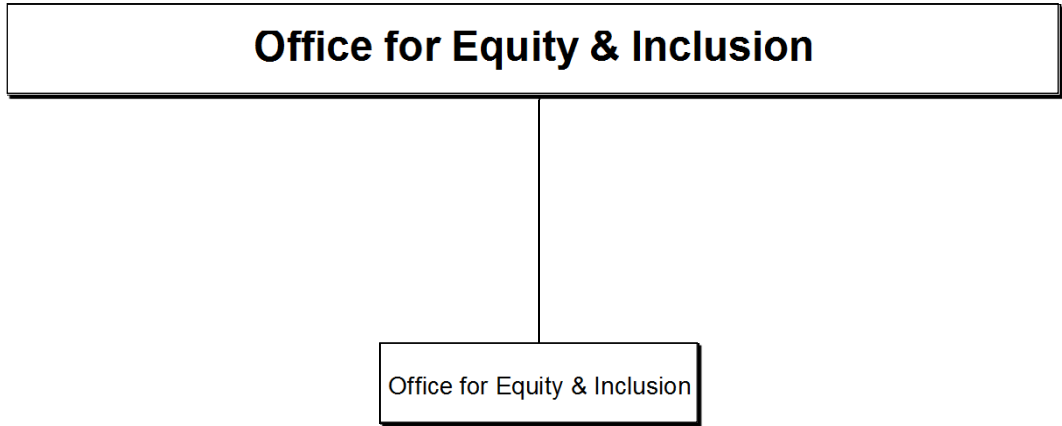
To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$180,897	\$256,500	\$0	\$0	\$256,500	\$55,757	\$256,060	\$267,200
Operating Expenses	\$158,814	\$149,900	\$54,170	\$0	\$204,070	\$41,495	\$204,070	\$142,274
Contractual Services	\$228,478	\$181,150	\$210	\$30,000	\$211,360	\$4,000	\$211,360	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$568,189	\$587,550	\$54,380	\$30,000	\$671,930	\$101,252	\$671,490	\$590,624
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	\$171,378	\$175,184	\$0	\$30,000	\$205,184	\$34,449	\$205,184	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,125	\$0	\$0	\$0	\$0	\$8,575	\$8,575	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,503	\$175,184	\$0	\$30,000	\$205,184	\$43,024	\$213,759	\$175,184
GPR SUPPORT	\$389,687	\$412,366			\$466,746			\$415,440
F.T.E. STAFF	1.500	2.000					2.000	2.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Cultural Affairs		108/03		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$267,200	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$276,800
Operating Expenses	\$142,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,274
Contractual Services	\$181,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,624	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$600,224
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$415,440	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$425,040
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$590,624	\$175,184	\$415,440
DI #	EXEC-CULT-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.					\$9,600	\$0	\$9,600	
ADOPTED						\$0	\$0	\$0	
NET DI # EXEC-CULT-1							\$9,600	\$0	\$9,600
2024 EXECUTIVE BUDGET							\$600,224	\$175,184	\$425,040



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$857,006	\$1,015,300	\$0	\$0	\$1,015,300	\$286,734	\$998,660	\$1,029,900
Operating Expenses	\$277,712	\$284,612	\$183,530	\$0	\$468,142	\$54,482	\$468,663	\$284,612
Contractual Services	\$104,094	\$71,972	\$18,286	\$0	\$90,258	\$0	\$90,258	\$71,272
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,238,812	\$1,371,884	\$201,816	\$0	\$1,573,700	\$341,216	\$1,557,581	\$1,385,784
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,237,408	\$1,371,884			\$1,573,700			\$1,385,784
F.T.E. STAFF	6.500	7.000					7.000	7.000

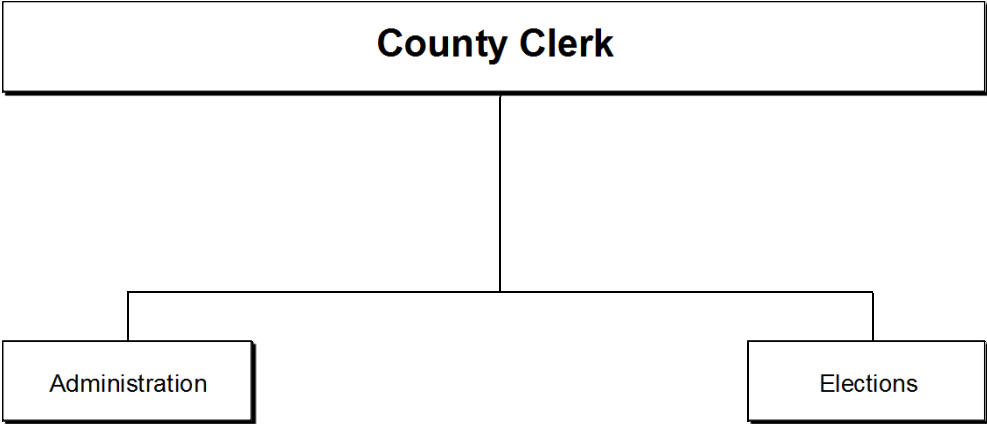
Dept:	Office for Equity & Inclusion	10	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,029,900	\$47,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,700
Operating Expenses	\$284,612	\$0	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$339,612
Contractual Services	\$71,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,272
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,385,784	\$47,800	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$1,488,584
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,385,784	\$47,800	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$1,488,584
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$1,385,784	\$0	\$1,385,784
DI #	OEI-OEI-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$47,800	\$0	\$47,800
ADOPTED			\$0	\$0	\$0
NET DI # OEI-OEI-1			\$47,800	\$0	\$47,800

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	DRIVER LICENSE SCHOLARSHIP PROGRAM				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$25,000 to support the driver's license scholarship program.		\$25,000	\$0	\$25,000	
ADOPTED			\$0	\$0	\$0	
		NET DI # OEI-OEI-2	\$25,000	\$0	\$25,000	
DI #	OEI-OEI-3	REALLOCATION FROM HS FOR LAFOLLETTE HS				
DEPT			\$0	\$0	\$0	
EXEC	Reallocate \$30,000 from the Department of Human Services that has been targeted for community intervention at LaFollette High School.		\$30,000	\$0	\$30,000	
ADOPTED			\$0	\$0	\$0	
		NET DI # OEI-OEI-3	\$30,000	\$0	\$30,000	
2024 EXECUTIVE BUDGET			\$1,488,584	\$0	\$1,488,584	



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$532,395	\$603,400	\$0	\$0	\$603,400	\$174,907	\$598,119	\$617,200
Operating Expenses	\$13,817	\$40,300	\$0	\$0	\$40,300	\$5,723	\$40,300	\$40,300
Contractual Services	\$5,211	\$12,900	\$0	\$0	\$12,900	\$498	\$12,900	\$11,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$551,422	\$656,600	\$0	\$0	\$656,600	\$181,128	\$651,319	\$669,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$141,255	\$136,500	\$0	\$0	\$136,500	\$28,450	\$136,500	\$131,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$563	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,351	\$2,000	\$0	\$0	\$2,000	\$660	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,169	\$139,700	\$0	\$0	\$139,700	\$29,110	\$139,700	\$133,800
GPR SUPPORT	\$406,253	\$516,900			\$516,900			\$535,600
F.T.E. STAFF	5.000	5.000					5.000	5.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$617,200	\$0	\$0	\$0	\$0	\$20,900	\$0	\$0	\$638,100
Operating Expenses	\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
Contractual Services	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$669,400	\$0	\$0	\$0	\$0	\$20,900	\$0	\$0	\$690,300
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	\$136,500	(\$5,000)	\$100	\$0	\$0	\$0	\$0	\$0	\$131,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	(\$400)	(\$600)	\$0	\$0	\$0	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,700	(\$5,000)	\$100	(\$400)	(\$600)	\$0	\$0	\$0	\$133,800
GPR SUPPORT	\$529,700	\$5,000	(\$100)	\$400	\$600	\$20,900	\$0	\$0	\$556,500
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
2024 BUDGET BASE		\$669,400	\$139,700	\$529,700
DI #	CLRK-ADMN-1 Marriage License Waivers			
DEPT	Changes to the State statutes as they relate to marriage license waivers has reduced the number of waivers being issued.	\$0	(\$5,000)	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$0	(\$5,000)	\$5,000

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 Terminations				
DEPT	Adding revenue to keep the account active			\$0	\$100	(\$100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ADMN-2				\$0	\$100	(\$100)
DI #	CLRK-ADMN-3	Copies/Postage Fees				
DEPT	Documents are being provided electronically.			\$0	(\$400)	\$400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ADMN-3				\$0	(\$400)	\$400
DI #	CLRK-ADMN-4	County Ordinances Books/Updates				
DEPT	Changes in County Ordinances have resulted in all code updates being provided electronically.			\$0	(\$600)	\$600
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ADMN-4				\$0	(\$600)	\$600

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-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$20,900	\$0	\$20,900	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CLRK-ADMN-5	\$20,900	\$0	\$20,900	
2024 EXECUTIVE BUDGET			\$690,300	\$133,800	\$556,500	

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$97,256	\$118,300	\$0	\$0	\$118,300	\$29,314	\$116,893	\$127,500
Operating Expenses	\$248,827	\$201,700	\$0	\$0	\$201,700	\$147,989	\$201,700	\$632,200
Contractual Services	\$98,158	\$72,500	\$0	\$0	\$72,500	\$52,229	\$72,500	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$444,240	\$392,500	\$0	\$0	\$392,500	\$229,532	\$391,093	\$832,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,300	\$120,900	\$0	\$0	\$120,900	\$36,200	\$120,900	\$125,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,465	\$35,000	\$0	\$0	\$35,000	\$16,220	\$35,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,765	\$155,900	\$0	\$0	\$155,900	\$52,420	\$155,900	\$175,900
GPR SUPPORT	\$249,475	\$236,600			\$236,600			\$656,300
F.T.E. STAFF	5.000	5.000					5.000	5.000

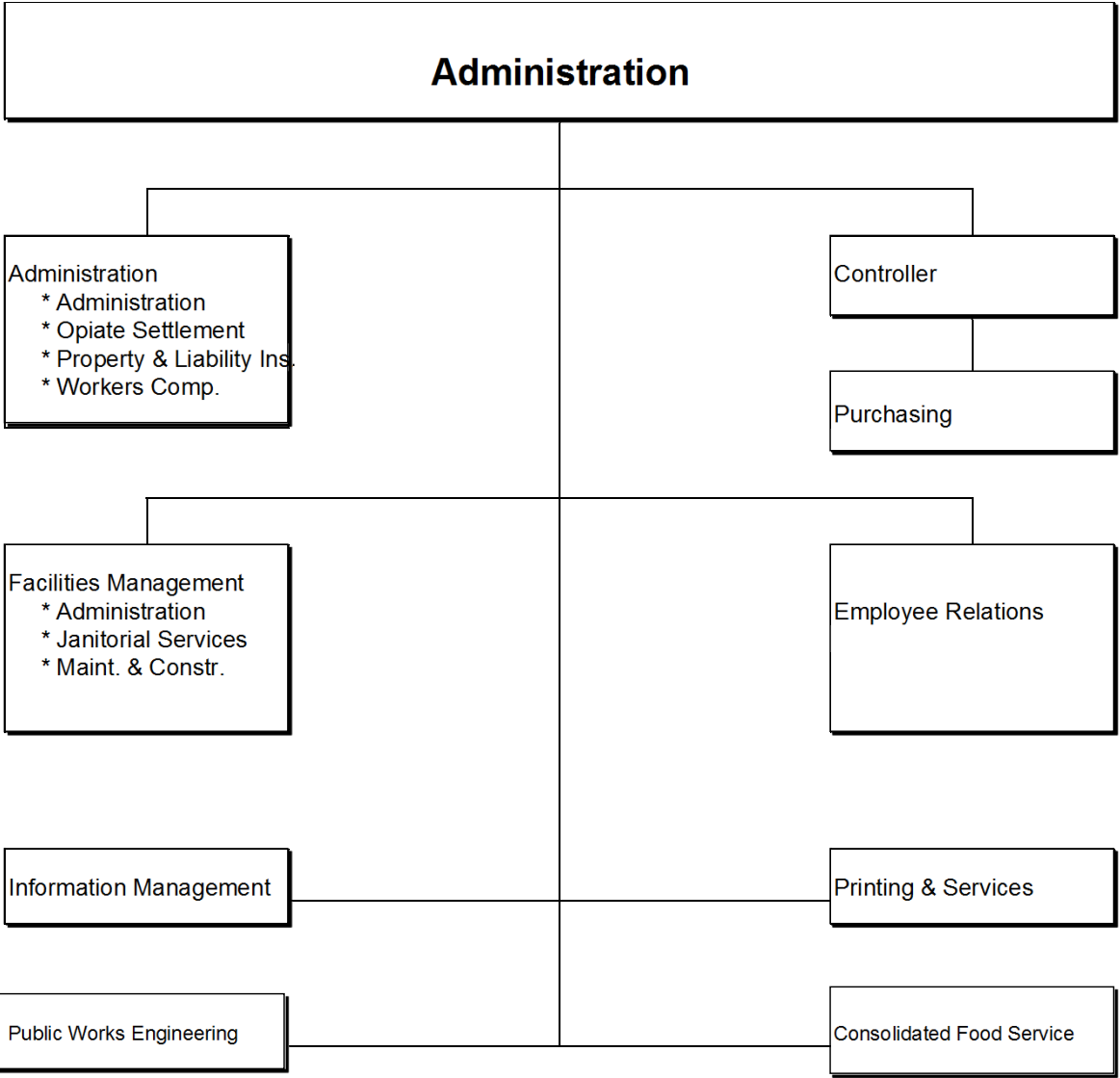
Dept: County Clerk	12	Fund Name: General Fund
Prgm: Elections	112/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$122,500	\$5,000	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
Operating Expenses	\$201,700	\$430,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,200
Contractual Services	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$396,700	\$435,500	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$835,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,900
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$35,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900
GPR SUPPORT	\$240,800	\$415,500	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$659,900
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$396,700	\$155,900	\$240,800
DI #	CLRK-ELEC-1 Election Related Expenses			
DEPT	Adjust expenditures for additional costs for election related items.	\$435,500	\$20,000	\$415,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$435,500	\$20,000	\$415,500

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$3,600	\$0	\$3,600	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CLRK-ELEC-2	\$3,600	\$0	\$3,600	
2024 EXECUTIVE BUDGET			\$835,800	\$175,900	\$659,900	



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,180,455	\$1,402,200	\$0	\$0	\$1,402,200	\$358,833	\$1,383,182	\$1,475,300
Operating Expenses	\$3,884,175	\$6,014,035	\$529,208	\$0	\$6,543,243	\$1,154,775	\$6,543,244	\$14,035
Contractual Services	\$6,450,225	\$55,700	\$326,387	\$0	\$382,087	\$11,034	\$386,122	\$49,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,514,855	\$7,471,935	\$855,595	\$0	\$8,327,530	\$1,524,643	\$8,312,548	\$1,539,035
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,695,956	\$6,343,297	\$728,591	\$0	\$7,071,888	\$1,150,000	\$7,071,889	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,699,618	\$6,343,297	\$864,523	\$0	\$7,207,820	\$1,150,000	\$7,207,821	\$343,297
GPR SUPPORT	\$815,237	\$1,128,638			\$1,119,710			\$1,195,738
F.T.E. STAFF	7.000	8.000					8.000	8.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,475,300	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,100
Operating Expenses	\$14,035	\$0	\$6,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,029,035
Contractual Services	\$49,700	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$549,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,539,035	\$63,800	\$6,015,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$8,117,835
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$6,015,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$6,858,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,297	\$0	\$6,015,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$6,858,297
GPR SUPPORT	\$1,195,738	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,538
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,539,035	\$343,297	\$1,195,738
DI #	ADMN-ADMN-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$63,800	\$0	\$63,800
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-ADMN-1		\$63,800	\$0	\$63,800

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	Second Harvest ARP				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and revenues to reflect American Rescue Plan funding for Second Harvest in 2024.		\$6,015,000	\$6,015,000	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-ADMN-2	\$6,015,000	\$6,015,000	\$0	
DI #	ADMN-ADMN-3	Badger Needs Network ARP				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and revenues to reflect American Rescue Plan funding for Badger Needs Network in 2024.		\$500,000	\$500,000	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-ADMN-3	\$500,000	\$500,000	\$0	
2024 EXECUTIVE BUDGET			\$8,117,835	\$6,858,297	\$1,259,538	

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

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

Description:

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,510,740	\$0	\$0	\$1,761,438	\$1,761,438	\$0	\$1,761,438	\$1,761,438
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,510,740	\$0	\$0	\$1,761,438	\$1,761,438	\$0	\$1,761,438	\$1,761,438
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,905,236	\$0	\$0	\$1,761,438	\$1,761,438	\$36,356	\$1,797,795	\$1,761,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,905,236	\$0	\$0	\$1,761,438	\$1,761,438	\$36,356	\$1,797,795	\$1,761,438
REVENUE OVER/(UNDER) EXPENSES	\$2,394,496	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15						Fund Name:	Opiate Settlement Revenue Fund	
Prgm:	Opiate Settlement Revenue Fund	115/00						Fund No.:	2500	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,761,438	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,121,438
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	\$1,761,438	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,121,438
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,761,438	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,121,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,761,438	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,121,438
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
2024 BUDGET BASE			\$1,761,438	\$1,761,438	\$0
DI #	ADMN-OPIA-1	Opiate Settlement Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and revenues to reflect amount projected for Opiate Settlement revenue in 2024.		\$1,360,000	\$1,360,000	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-OPIA-1			\$1,360,000	\$1,360,000	\$0
2024 EXECUTIVE BUDGET			\$3,121,438	\$3,121,438	\$0

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$309,770	\$251,300	\$0	\$0	\$251,300	\$11,706	\$251,300	\$266,300
Contractual Services	\$3,851,361	\$2,959,900	\$0	\$0	\$2,959,900	\$1,975,312	\$3,237,429	\$2,776,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,161,130	\$3,211,200	\$0	\$0	\$3,211,200	\$1,987,019	\$3,488,729	\$3,043,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,058,100	\$3,091,000	\$0	\$0	\$3,091,000	\$0	\$3,091,000	\$2,923,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$319,384	\$120,200	\$0	\$0	\$120,200	\$167,757	\$183,114	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,377,484	\$3,211,200	\$0	\$0	\$3,211,200	\$167,757	\$3,274,114	\$3,043,200
REVENUE OVER/(UNDER) EXPENSES	(\$783,647)	\$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		145/00		Fund No.: 5210						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$266,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,300
Contractual Services	\$2,776,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,776,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,043,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,043,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,923,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,043,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,043,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2024 BUDGET BASE							\$3,043,200	\$3,043,200	\$0	
2024 EXECUTIVE BUDGET							\$3,043,200	\$3,043,200	\$0	

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,169,404	\$2,287,500	\$0	\$0	\$2,287,500	\$721,461	\$2,382,556	\$2,287,500
Contractual Services	\$294,270	\$315,000	\$0	\$0	\$315,000	\$321,700	\$321,700	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,463,674	\$2,602,500	\$0	\$0	\$2,602,500	\$1,043,161	\$2,704,256	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,571,030	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$86,745	\$2,500	\$0	\$0	\$2,500	\$97,555	\$97,556	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,657,775	\$2,602,500	\$0	\$0	\$2,602,500	\$97,555	\$2,697,556	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$194,101	\$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#	2024 Base	Net Decision Items							2024 Executive 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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$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	
2024 BUDGET BASE							\$2,602,500	\$2,602,500	\$0	
2024 EXECUTIVE 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

Mission:
To provide administrative support for the Facilities Management Division.

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$29,572	\$0	\$0	\$0	\$0	\$41,910	\$0	\$0
Operating Expenses	\$5,061	\$0	\$0	\$0	\$0	\$1,780	\$1,781	\$0
Contractual Services	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,156	\$0	\$0	\$0	\$0	\$43,691	\$1,781	\$7,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$41,156	\$0			\$0			\$7,200
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Administration	15	Fund Name: General Fund						
Prgm:	Facilities Management Administration	118/05	Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FADM-1 Software Maintenance			
DEPT	Recognize Facilities Administration portion of maintenance cost for Brightly (Facility Dude) software.	\$7,200	\$0	\$7,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-FADM-1		\$7,200	\$0	\$7,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	ADMN-FADM-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
	NET DI # ADMN-FADM-2	\$0	\$0	\$0

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2024 EXECUTIVE BUDGET		\$7,200	\$0	\$7,200
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Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
Mission:								
To provide custodial services to County facilities, including the Badger Prairie Health Care Center, City-County Building, Lakeview Complex, Dane County Courthouse, Public Safety Building and others.								
Description:								
Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,965,532	\$3,116,700	\$0	\$0	\$3,116,700	\$994,586	\$3,333,800	\$3,228,400
Operating Expenses	\$165,833	\$160,200	\$0	\$0	\$160,200	\$48,749	\$167,519	\$160,200
Contractual Services	\$436,413	\$440,900	\$0	\$0	\$440,900	\$85,216	\$440,630	\$519,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,567,777	\$3,717,800	\$0	\$0	\$3,717,800	\$1,128,551	\$3,941,949	\$3,908,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,665,797	\$1,943,500	\$0	\$0	\$1,943,500	\$366,542	\$2,078,192	\$1,961,500
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,724,785	\$2,014,600	\$0	\$0	\$2,014,600	\$381,289	\$2,149,292	\$2,032,600
GPR SUPPORT	\$1,842,993	\$1,703,200			\$1,703,200			\$1,875,900
F.T.E. STAFF	31.000	30.000					30.000	30.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,228,400	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,357,400
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$460,900	\$59,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$531,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,849,500	\$59,000	\$140,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,049,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,943,500	\$18,000	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,014,600	\$18,000	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,111,300
GPR SUPPORT	\$1,834,900	\$41,000	\$61,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,937,800
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
2024 BUDGET BASE		\$3,849,500	\$2,014,600	\$1,834,900
DI #	ADMN-JNTL-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.	\$59,000	\$18,000	\$41,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$59,000	\$18,000	\$41,000

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$140,600	\$78,700	\$61,900	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-JNTL-2	\$140,600	\$78,700	\$61,900	
2024 EXECUTIVE BUDGET			\$4,049,100	\$2,111,300	\$1,937,800	

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,062,812	\$2,245,600	\$0	\$0	\$2,245,600	\$683,290	\$2,328,830	\$2,415,100
Operating Expenses	\$4,426,367	\$3,282,500	\$60,531	\$0	\$3,343,031	\$1,036,879	\$3,364,326	\$3,282,500
Contractual Services	\$451,556	\$569,200	\$0	\$0	\$569,200	\$87,229	\$569,778	\$573,200
Operating Capital	\$0	\$16,800	\$0	\$0	\$16,800	\$0	\$16,800	\$0
TOTAL	\$6,940,735	\$6,114,100	\$60,531	\$0	\$6,174,631	\$1,807,398	\$6,279,734	\$6,270,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,293,724	\$2,346,100	\$0	\$0	\$2,346,100	\$441,812	\$2,591,287	\$2,453,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,294,074	\$2,346,100	\$0	\$0	\$2,346,100	\$441,812	\$2,591,287	\$2,453,400
GPR SUPPORT	\$4,646,661	\$3,768,000			\$3,828,531			\$3,817,400
F.T.E. STAFF	18.000	19.000					19.000	20.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,292,400	\$0	\$122,700	\$88,700	\$0	\$0	\$0	\$0	\$2,503,800
Operating Expenses	\$3,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500
Contractual Services	\$570,100	\$3,100	\$0	\$13,500	\$0	\$0	\$0	\$0	\$586,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,145,000	\$3,100	\$122,700	\$102,200	\$0	\$0	\$0	\$0	\$6,373,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,346,100	\$41,000	\$66,300	\$57,700	\$0	\$0	\$0	\$0	\$2,511,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,346,100	\$41,000	\$66,300	\$57,700	\$0	\$0	\$0	\$0	\$2,511,100
GPR SUPPORT	\$3,798,900	(\$37,900)	\$56,400	\$44,500	\$0	\$0	\$0	\$0	\$3,861,900
F.T.E. STAFF	19.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	20.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$6,145,000	\$2,346,100	\$3,798,900
DI #	ADMN-M&C-1	Expenditure and Operational Changes							
DEPT	Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.						\$3,100	\$41,000	(\$37,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # ADMN-M&C-1							\$3,100	\$41,000	(\$37,900)

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	Building Automation Specialist				
DEPT	Add a 1.0 FTE Building Automation Specialist in Facilities Management.		\$122,700	\$66,300	\$56,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-M&C-2	\$122,700	\$66,300	\$56,400	
DI #	ADMN-M&C-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$102,200	\$57,700	\$44,500	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-M&C-3	\$102,200	\$57,700	\$44,500	
2024 EXECUTIVE BUDGET			\$6,373,000	\$2,511,100	\$3,861,900	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,047,269	\$1,378,400	\$0	\$0	\$1,378,400	\$396,393	\$1,397,332	\$1,452,200
Operating Expenses	\$43,210	\$46,906	\$0	\$0	\$46,906	\$13,295	\$46,906	\$46,906
Contractual Services	\$146,025	\$167,200	\$0	\$0	\$167,200	\$31,410	\$175,050	\$165,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,236,504	\$1,592,506	\$0	\$0	\$1,592,506	\$441,098	\$1,619,288	\$1,664,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,045	\$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	\$6,039	\$0	\$0	\$0	\$0	\$393	\$393	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,850	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,933	\$21,677	\$0	\$0	\$21,677	\$393	\$22,070	\$21,677
GPR SUPPORT	\$1,210,570	\$1,570,829			\$1,570,829			\$1,642,729
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,452,200	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529,300
Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$165,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,664,406	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741,506
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,677
GPR SUPPORT	\$1,642,729	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719,829
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
2024 BUDGET BASE			\$1,664,406	\$21,677	\$1,642,729
DI #	ADMN-CONT-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$77,100	\$0	\$77,100
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$77,100	\$0	\$77,100
2024 EXECUTIVE BUDGET			\$1,741,506	\$21,677	\$1,719,829

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,516,237	\$1,756,100	\$0	\$0	\$1,756,100	\$512,757	\$1,768,109	\$1,834,900
Operating Expenses	\$85,155	\$114,040	\$18,375	\$0	\$132,415	\$28,648	\$133,497	\$114,040
Contractual Services	\$97,170	\$213,900	\$20,000	\$0	\$233,900	\$71,197	\$246,682	\$258,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,698,562	\$2,084,040	\$38,375	\$0	\$2,122,415	\$612,602	\$2,148,288	\$2,207,440
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	\$48,172	\$56,700	\$0	\$0	\$56,700	\$31,286	\$86,708	\$56,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,172	\$56,700	\$0	\$0	\$56,700	\$31,286	\$86,708	\$56,700
GPR SUPPORT	\$1,650,390	\$2,027,340			\$2,065,715			\$2,150,740
F.T.E. STAFF	13.000	14.000					14.000	14.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,834,900	\$0	\$74,600	\$130,300	\$0	\$0	\$0	\$0	\$2,039,800
Operating Expenses	\$114,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,040
Contractual Services	\$214,000	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$258,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,162,940	\$44,500	\$74,600	\$130,300	\$0	\$0	\$0	\$0	\$2,412,340
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
GPR SUPPORT	\$2,106,240	\$44,500	\$74,600	\$130,300	\$0	\$0	\$0	\$0	\$2,355,640
F.T.E. STAFF	14.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$2,162,940	\$56,700	\$2,106,240
DI #	ADMN-EMPL-1 Contractual Increases			
DEPT	This decision item recognizes the cost of increases to contractual agreements for NeoGov software maintenance and for Employee Assistance program services with FEI Behavioral Health.	\$44,500	\$0	\$44,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-EMPL-1		\$44,500	\$0	\$44,500

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	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$74,600	\$0	\$74,600
ADOPTED			\$0	\$0	\$0
		NET DI # ADMN-EMPL-2	\$74,600	\$0	\$74,600
DI #	ADMN-EMPL-3	Language Access Program and Reporting Specialist			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and position authority to reflect the addition of 1.0 FTE Language Access Program and Reporting Specialist. Under the direction of the Director of Employee Relations, this professional level position plans, develops, implements, and coordinates Countywide Language Access Plans and assists individual county departments with the implementation of their language access plan.		\$130,300	\$0	\$130,300
ADOPTED			\$0	\$0	\$0
		NET DI # ADMN-EMPL-3	\$130,300	\$0	\$130,300
2024 EXECUTIVE BUDGET			\$2,412,340	\$56,700	\$2,355,640

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,366,632	\$7,635,100	\$0	(\$122,400)	\$7,512,700	\$2,077,780	\$7,471,435	\$7,847,700
Operating Expenses	\$1,773,550	\$2,032,000	\$13,624	\$0	\$2,045,624	\$1,432,047	\$2,045,624	\$2,319,800
Contractual Services	\$999,913	\$475,000	\$1,789,887	\$0	\$2,264,887	\$453,406	\$2,264,887	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,140,094	\$10,142,100	\$1,803,511	(\$122,400)	\$11,823,211	\$3,963,233	\$11,781,946	\$10,187,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,409,518	\$1,645,800	\$1,789,887	\$0	\$3,435,687	\$583,301	\$3,435,688	\$1,551,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,409,518	\$1,645,800	\$1,789,887	\$0	\$3,435,687	\$583,301	\$3,435,688	\$1,551,500
GPR SUPPORT	\$6,730,576	\$8,496,300			\$8,387,524			\$8,636,100
F.T.E. STAFF	48.000	48.000					47.000	47.000

Dept: Administration		15		Fund Name: General Fund					2024 Executive Budget	
Prgm: Information Management		116/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,832,200	\$15,500	\$0	\$321,700	\$0	\$0	\$0	\$0	\$8,169,400	
Operating Expenses	\$2,032,000	\$6,200	\$281,600	\$0	\$0	\$0	\$0	\$0	\$2,319,800	
Contractual Services	\$470,100	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$20,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,334,300	\$21,700	(\$168,400)	\$321,700	\$0	\$0	\$0	\$0	\$10,509,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,529,800	(\$117,432)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,368	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,529,800	(\$117,432)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,368	
GPR SUPPORT	\$8,804,500	\$139,132	(\$168,400)	\$321,700	\$0	\$0	\$0	\$0	\$9,096,932	
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$10,334,300	\$1,529,800	\$8,804,500	
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction								
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2024 projected Personal Services, operating expenditures and revenues in the Information Management department.						\$21,700	\$21,700	\$0	
EXEC	Approve as requested. Also, modify revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.						\$0	(\$139,132)	\$139,132	
ADOPTED							\$0	\$0	\$0	
NET DI # ADMN-INFO-1							\$21,700	(\$117,432)	\$139,132	

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 2024 maintenance contracts in the Information Management department.		(\$168,400)	\$0	(\$168,400)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	ADMN-INFO-2	(\$168,400)	\$0	(\$168,400)
DI #	ADMN-INFO-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$321,700	\$0	\$321,700	
ADOPTED			\$0	\$0	\$0	
		NET DI #	ADMN-INFO-3	\$321,700	\$0	\$321,700
2024 EXECUTIVE BUDGET			\$10,509,300	\$1,412,368	\$9,096,932	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$368,108	\$402,000	\$0	\$0	\$402,000	\$114,717	\$412,890	\$423,900
Operating Expenses	\$4,602	\$5,520	\$0	\$0	\$5,520	\$1,943	\$5,994	\$5,520
Contractual Services	\$31,143	\$71,300	\$0	\$0	\$71,300	\$46,560	\$71,300	\$70,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$403,852	\$478,820	\$0	\$0	\$478,820	\$163,220	\$490,184	\$500,320
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	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$151,541	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,037	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$145,000
GPR SUPPORT	\$250,815	\$333,820			\$333,820			\$355,320
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$423,900	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,100
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$70,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,320	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,520
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$355,320	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,520
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
2024 BUDGET BASE			\$500,320	\$145,000	\$355,320
DI #	ADMN-PURC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$15,200	\$0	\$15,200
ADOPTED			\$0	\$0	\$0
	NET DI #	ADMN-PURC-1	\$15,200	\$0	\$15,200
2024 EXECUTIVE BUDGET			\$515,520	\$145,000	\$370,520

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$948,031	\$1,019,000	\$0	\$122,400	\$1,141,400	\$322,276	\$1,121,309	\$1,229,800
Operating Expenses	\$27,458	\$58,820	\$0	\$0	\$58,820	\$7,687	\$58,820	\$57,820
Contractual Services	\$36,800	\$32,100	\$0	\$0	\$32,100	\$0	\$32,100	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,012,290	\$1,109,920	\$0	\$122,400	\$1,232,320	\$329,963	\$1,212,229	\$1,319,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$301,308	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$301,308	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$710,981	\$705,920			\$828,320			\$915,720
F.T.E. STAFF	6.000	6.000					7.000	7.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,228,800	\$1,000	\$54,600	\$0	\$0	\$0	\$0	\$0	\$1,284,400
Operating Expenses	\$58,820	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,820
Contractual Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,319,720	\$0	\$54,600	\$0	\$0	\$0	\$0	\$0	\$1,374,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$915,720	\$0	\$54,600	\$0	\$0	\$0	\$0	\$0	\$970,320
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
2024 BUDGET BASE		\$1,319,720	\$404,000	\$915,720
DI #	ADMN-PWEN-1 Expenditure Reallocations			
DEPT	Reallocation of excess funds from Heat and Electricity lines. Funds will be added to currently established lines that have been underfunded.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-PWEN-1		\$0	\$0	\$0

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$54,600	\$0	\$54,600	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-PWEN-2	\$54,600	\$0	\$54,600	
2024 EXECUTIVE BUDGET			\$1,374,320	\$404,000	\$970,320	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$764,855	\$905,300	\$0	\$0	\$905,300	\$253,984	\$880,429	\$894,700
Operating Expenses	\$1,155,630	\$1,018,635	\$0	\$0	\$1,018,635	\$347,587	\$1,021,049	\$1,061,100
Contractual Services	\$97,819	\$143,600	\$0	\$0	\$143,600	\$22,143	\$143,600	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,018,304	\$2,067,535	\$0	\$0	\$2,067,535	\$623,715	\$2,045,078	\$2,099,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,163,835	\$2,064,900	\$0	\$0	\$2,064,900	\$732,442	\$2,064,903	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$23,699)	\$0	\$0	\$0	\$0	\$677	\$677	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,140,136	\$2,064,900	\$0	\$0	\$2,064,900	\$733,119	\$2,065,580	\$2,099,200
REVENUE OVER/(UNDER) EXPENSES	\$121,832	(\$2,635)			(\$2,635)			\$0
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$894,700	\$0	\$38,100	\$0	\$0	\$0	\$0	\$0	\$932,800
Operating Expenses	\$1,013,000	\$48,100	\$0	(\$16)	\$0	\$0	\$0	\$0	\$1,061,084
Contractual Services	\$143,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,051,100	\$48,100	\$38,100	(\$16)	\$0	\$0	\$0	\$0	\$2,137,284
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,064,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,064,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200
REVENUE OVER/(UNDER) EXPENSES	\$13,800	(\$13,800)	(\$38,100)	\$16	\$0	\$0	\$0	\$0	(\$38,084)
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
2024 BUDGET BASE		\$2,051,100	\$2,064,900	\$13,800
DI #	ADMN-P&S-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	\$48,100	\$34,300	(\$13,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$48,100	\$34,300	(\$13,800)

Dept:		Administration	15	Fund Name:		Printing And Services
Prgm:		Printing & Services	142/00:96	Fund No.:		5110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$38,100	\$0	(\$38,100)
ADOPTED				\$0	\$0	\$0
		NET DI #	ADMN-P&S-2	\$38,100	\$0	(\$38,100)
DI #	ADMN-P&S-3	Debt Service				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures and revenues to reflect final calculation of 2024 County debt service.		(\$16)	\$0	\$16
ADOPTED				\$0	\$0	\$0
		NET DI #	ADMN-P&S-3	(\$16)	\$0	\$16
2024 EXECUTIVE BUDGET				\$2,137,284	\$2,099,200	(\$38,084)

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

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

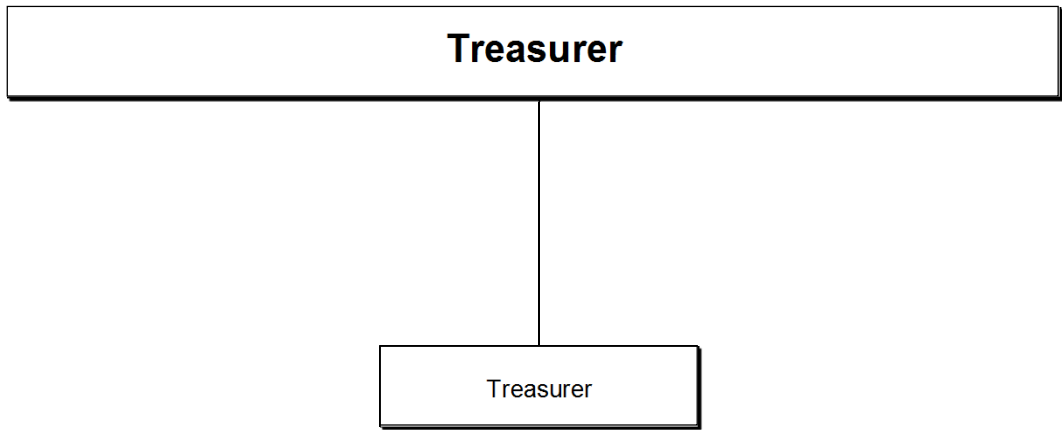
Description:
Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,226,245	\$3,233,900	\$0	\$0	\$3,233,900	\$795,810	\$3,041,605	\$3,309,800
Operating Expenses	\$2,993,954	\$3,171,789	\$0	\$0	\$3,171,789	\$838,552	\$3,195,777	\$3,334,130
Contractual Services	\$30,879	\$54,800	\$0	\$0	\$54,800	\$4,873	\$54,800	\$48,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,251,078	\$6,460,489	\$0	\$0	\$6,460,489	\$1,639,235	\$6,292,182	\$6,692,330
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,086,177	\$6,460,496	\$0	\$0	\$6,460,496	\$2,062,170	\$6,460,496	\$6,692,330
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,982	\$0	\$0	\$0	\$0	\$25,084	\$25,085	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,118,159	\$6,460,496	\$0	\$0	\$6,460,496	\$2,087,254	\$6,485,581	\$6,692,330
REVENUE OVER/(UNDER) EXPENSES	\$867,081	\$7			\$7			\$0
F.T.E. STAFF	31.000	31.000					31.000	31.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,309,800	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$0	\$3,430,400
Operating Expenses	\$3,174,375	\$159,755	\$0	\$0	(\$13)	\$0	\$0	\$0	\$0	\$3,334,117
Contractual Services	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,532,575	\$159,755	\$0	\$120,600	(\$13)	\$0	\$0	\$0	\$0	\$6,812,917
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,460,496	\$0	\$231,834	\$120,600	\$0	\$0	\$0	\$0	\$0	\$6,812,930
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,460,496	\$0	\$231,834	\$120,600	\$0	\$0	\$0	\$0	\$0	\$6,812,930
REVENUE OVER/(UNDER) EXPENSES	(\$72,079)	(\$159,755)	\$231,834	\$0	\$13	\$0	\$0	\$0	\$0	\$13
F.T.E. STAFF	31.000	0.000	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
2024 BUDGET BASE		\$6,532,575	\$6,460,496	(\$72,079)
DI #	ADMN-FOOD-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	\$159,755	\$0	(\$159,755)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$159,755	\$0	(\$159,755)



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$533,795	\$586,000	\$0	\$0	\$586,000	\$158,867	\$569,241	\$578,000
Operating Expenses	\$263,045	\$239,025	\$0	\$0	\$239,025	\$133,610	\$242,565	\$268,985
Contractual Services	\$275,054	\$420,216	\$0	\$0	\$420,216	\$31,573	\$390,216	\$415,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,894	\$1,245,241	\$0	\$0	\$1,245,241	\$324,049	\$1,202,022	\$1,262,101
PROGRAM REVENUE								
Taxes	\$2,521,879	\$2,502,189	\$0	\$0	\$2,502,189	\$753,058	\$2,502,189	\$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	\$374,531	\$225,000	\$0	\$0	\$225,000	(\$51,652)	\$225,000	\$225,000
Public Charges for Services	\$42,841	\$43,218	\$0	\$0	\$43,218	\$1,638	\$43,856	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,698,603	\$467,000	\$0	\$0	\$467,000	\$4,158,096	\$4,158,097	\$495,960
Other Financing Sources	\$258,215	\$44,500	\$0	\$0	\$44,500	\$289,891	\$289,891	\$44,500
TOTAL	\$5,896,069	\$3,281,907	\$0	\$0	\$3,281,907	\$5,151,031	\$7,219,033	\$3,310,867
GPR SUPPORT	(\$4,824,175)	(\$2,036,666)			(\$2,036,666)			(\$2,048,766)
F.T.E. STAFF	5.000	5.000					5.000	5.000

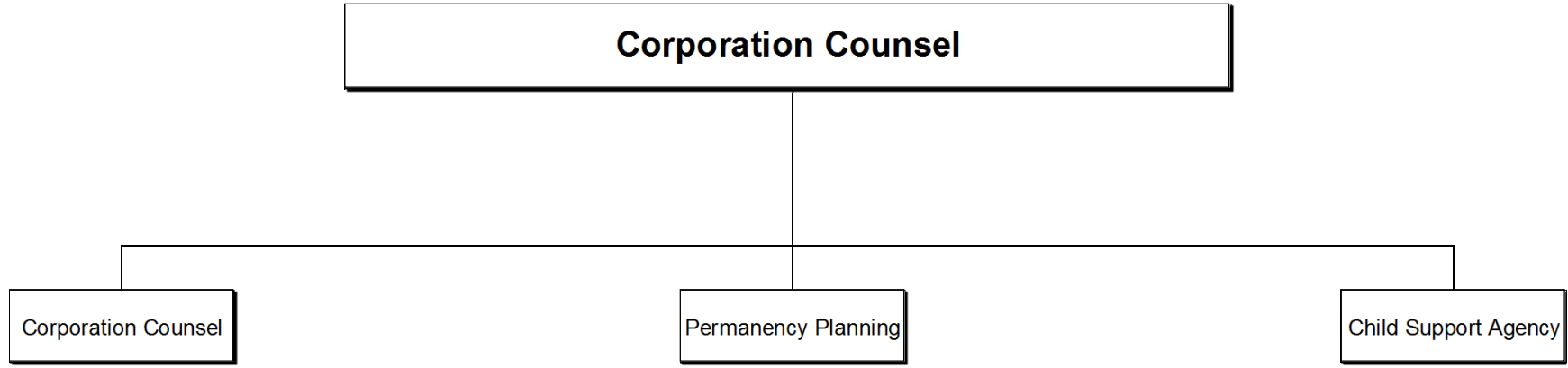
Dept: Treasurer	18	Fund Name: General Fund
Prgm: Treasurer	000/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$578,000	\$0	\$0	\$27,800	\$0	\$0	\$0	\$0	\$0	\$605,800
Operating Expenses	\$239,025	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,985
Contractual Services	\$389,316	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,206,341	\$55,760	\$0	\$27,800	\$0	\$0	\$0	\$0	\$0	\$1,289,901
PROGRAM REVENUE										
Taxes	\$2,502,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Public Charges for Services	\$43,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$467,000	\$0	\$9,028,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,495,960
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$3,281,907	\$0	\$9,028,960	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310,867
GPR SUPPORT	(\$2,075,566)	\$55,760	(\$9,028,960)	\$27,800	\$0	\$0	\$0	\$0	\$0	(\$11,020,966)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,206,341	\$3,281,907	(\$2,075,566)
DI #	TRSR-TRSR-1	Reflection of ongoing business operations		
DEPT	Increase to software maintenance, tax deed expense, travel, check scanner, and currency messenger service			
		\$55,760	\$0	\$55,760
EXEC	Approved as Requested			
		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
	NET DI # TRSR-TRSR-1	\$55,760	\$0	\$55,760

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	Investment Income				
DEPT	rate increases = investment income increase		\$0	\$28,960	(\$28,960)	
EXEC	Based on projections increase the revenue anticipated in 2024 for Investment Income.		\$0	\$9,000,000	(\$9,000,000)	
ADOPTED			\$0	\$0	\$0	
		NET DI #	TRSR-TRSR-2	\$0	\$9,028,960	(\$9,028,960)
DI #	TRSR-TRSR-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$27,800	\$0	\$27,800	
ADOPTED			\$0	\$0	\$0	
		NET DI #	TRSR-TRSR-3	\$27,800	\$0	\$27,800
2024 EXECUTIVE BUDGET			\$1,289,901	\$12,310,867	(\$11,020,966)	



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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,970,313	\$1,919,900	\$0	\$0	\$1,919,900	\$796,660	\$2,172,771	\$1,997,700
Operating Expenses	\$26,665	\$33,220	\$4,092	\$0	\$37,312	\$13,690	\$39,712	\$41,220
Contractual Services	\$14,600	\$17,100	\$0	\$0	\$17,100	\$0	\$17,100	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,011,577	\$1,970,220	\$4,092	\$0	\$1,974,312	\$810,349	\$2,229,583	\$2,051,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$245,167	\$388,071	\$0	\$0	\$388,071	\$0	\$388,071	\$418,297
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	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$245,167	\$389,071	\$0	\$0	\$389,071	\$0	\$389,071	\$419,297
GPR SUPPORT	\$1,766,411	\$1,581,149			\$1,585,241			\$1,632,623
F.T.E. STAFF	9.000	10.000					9.000	9.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,995,900	\$0	\$0	\$0	\$1,800	\$90,400	\$0	\$0	\$2,088,100
Operating Expenses	\$33,220	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$41,220
Contractual Services	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,042,120	\$0	\$0	\$8,000	\$1,800	\$90,400	\$0	\$0	\$2,142,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$388,071	\$22,950	\$7,276	\$0	\$0	\$0	\$0	\$0	\$418,297
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$389,071	\$22,950	\$7,276	\$0	\$0	\$0	\$0	\$0	\$419,297
GPR SUPPORT	\$1,653,049	(\$22,950)	(\$7,276)	\$8,000	\$1,800	\$90,400	\$0	\$0	\$1,723,023
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
2024 BUDGET BASE		\$2,042,120	\$389,071	\$1,653,049
DI #	CORP-CNSL-1 Increase Groundwater Initiative Revenue			
DEPT	Attorney position #290 is partially funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will increase in 2024; therefore, the revenue is projected to increase by \$22,950.	\$0	\$22,950	(\$22,950)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$0	\$22,950	(\$22,950)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Corporation Counsel	122/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	Increase in Airport Services revenue					
DEPT	Positions #2521 and #3158 provide services unique to the Dane County Regional Airport. Position #2521 is assigned to all general legal issues for the Airport related to contracts, leases, property disputes, and day-to-day operations. Position #3158 provides assistance on all PFAS matters including regulatory issues, multi-agency and jurisdiction communication and coordination, and mitigation and remediation efforts.			\$0	\$7,276	(\$7,276)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # CORP-CNSL-2				\$0	\$7,276	(\$7,276)	
DI #	CORP-CNSL-3	Increase in Telephone Expense Line					
DEPT	This expense line has not changed for more than 10 years despite the growing costs related to necessary online legal research subscriptions and heavier reliance on the use of cell phones. The telephone expense line should be increased by \$8,000 to allow for anticipated costs in this area continuing to rise.			\$8,000	\$0	\$8,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # CORP-CNSL-3				\$8,000	\$0	\$8,000	
DI #	CORP-CNSL-4	Increase in Professional Dues Expense Line					
DEPT	The expense line for professional dues should be increased by \$1,800. Not only have current memberships risen in price (State Bar, Dane County Bar, WI Assoc. of Corporation Counsels), but a new membership this year with the International Municipal Lawyers Assoc. has greatly expanded the availability of resources specifically designed around municipal jurisdiction issues.			\$1,800	\$0	\$1,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # CORP-CNSL-4				\$1,800	\$0	\$1,800	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Corporation Counsel	122/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$90,400	\$0	\$90,400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CORP-CNSL-5	\$90,400	\$0	\$90,400	
2024 EXECUTIVE BUDGET			\$2,142,320	\$419,297	\$1,723,023	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,813,161	\$2,162,600	\$0	\$0	\$2,162,600	\$542,020	\$2,008,807	\$2,050,900
Operating Expenses	\$37,626	\$105,970	\$0	\$0	\$105,970	\$16,138	\$110,338	\$113,970
Contractual Services	\$13,997	\$10,000	\$0	\$0	\$10,000	\$10,506	\$14,507	\$9,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,864,784	\$2,278,570	\$0	\$0	\$2,278,570	\$568,664	\$2,133,652	\$2,173,870
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$431,251	\$505,854	\$0	\$0	\$505,854	\$0	\$505,854	\$554,618
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,251	\$505,854	\$0	\$0	\$505,854	\$0	\$505,854	\$554,618
GPR SUPPORT	\$1,433,533	\$1,772,716			\$1,772,716			\$1,619,252
F.T.E. STAFF	14.000	14.000					15.000	15.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,050,900	\$0	\$0	\$72,100	\$0	\$0	\$0	\$0	\$0	\$2,123,000
Operating Expenses	\$105,970	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$113,970
Contractual Services	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,165,870	\$0	\$8,000	\$72,100	\$0	\$0	\$0	\$0	\$0	\$2,245,970
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$505,854	\$48,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,618
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$505,854	\$48,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,618
GPR SUPPORT	\$1,660,016	(\$48,764)	\$8,000	\$72,100	\$0	\$0	\$0	\$0	\$0	\$1,691,352
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$2,165,870	\$505,854	\$1,660,016
DI #	CORP-PPLN-1 Increase the projected IV-E reimbursement revenue			
DEPT	The estimated IV-E reimbursement revenue should increase by \$48,764.	\$0	\$48,764	(\$48,764)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CORP-PPLN-1		\$0	\$48,764	(\$48,764)

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	Increase in Telephone Expense line.					
DEPT	This expense line has not changed for more than 10 years despite the growing costs related to necessary online legal research subscriptions and heavier reliance on the use of cell phones. The telephone expense line should be increased by \$8,000 to allow for anticipated costs in this area continuing to rise.			\$8,000	\$0	\$8,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # CORP-PPLN-2				\$8,000	\$0	\$8,000	
DI #	CORP-PPLN-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$72,100	\$0	\$72,100	
ADOPTED				\$0	\$0	\$0	
NET DI # CORP-PPLN-3				\$72,100	\$0	\$72,100	
2024 EXECUTIVE BUDGET				\$2,245,970	\$554,618	\$1,691,352	

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:

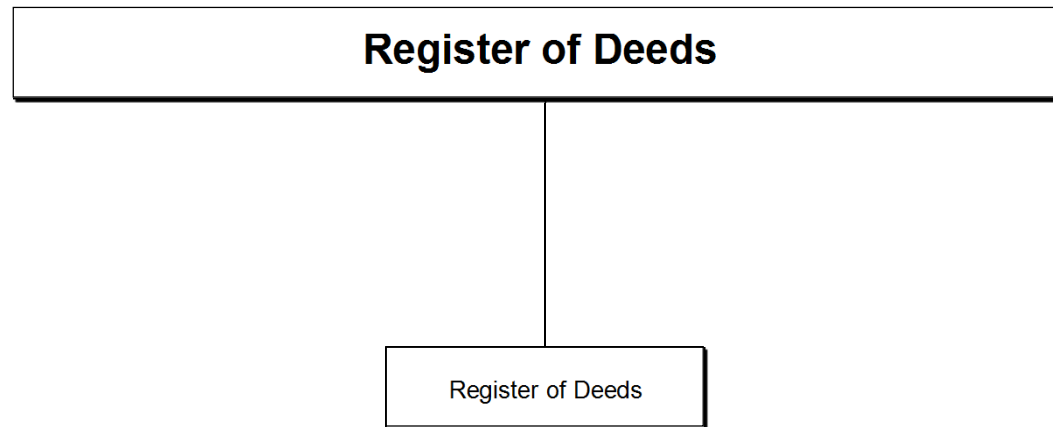
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,015,811	\$6,740,000	\$0	\$0	\$6,740,000	\$1,902,137	\$6,584,829	\$6,698,900
Operating Expenses	\$386,890	\$469,310	\$0	\$0	\$469,310	\$93,673	\$469,310	\$469,310
Contractual Services	\$6,100	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,408,801	\$7,216,710	\$0	\$0	\$7,216,710	\$1,995,810	\$7,061,539	\$7,173,910
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,528,566	\$5,789,059	\$0	\$0	\$5,789,059	\$1,398,717	\$5,789,059	\$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	\$28,650	\$39,000	\$0	\$0	\$39,000	\$8,394	\$39,000	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,557,216	\$5,828,059	\$0	\$0	\$5,828,059	\$1,407,110	\$5,828,059	\$5,828,059
GPR SUPPORT	\$851,586	\$1,388,651			\$1,388,651			\$1,345,851
F.T.E. STAFF	52.000	53.000					53.000	53.000

Dept:	Corporation Counsel	21	Fund Name: General Fund						
Prgm:	Child Support Agency	125/00	Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,698,900	\$254,600	\$0	\$275,500	\$0	\$0	\$0	\$0	\$7,229,000
Operating Expenses	\$469,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,310
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,173,910	\$254,600	\$0	\$275,500	\$0	\$0	\$0	\$0	\$7,704,010
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,789,059	\$168,000	\$308,524	\$181,800	\$0	\$0	\$0	\$0	\$6,447,383
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,828,059	\$168,000	\$308,524	\$181,800	\$0	\$0	\$0	\$0	\$6,486,383
GPR SUPPORT	\$1,345,851	\$86,600	(\$308,524)	\$93,700	\$0	\$0	\$0	\$0	\$1,217,627
F.T.E. STAFF	53.000	0.000	0.000	3.000	0.000	0.000	0.000	0.000	56.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$7,173,910	\$5,828,059	\$1,345,851
DI #	CORP-CSA-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$254,600	\$168,000	\$86,600
ADOPTED		\$0	\$0	\$0
NET DI # CORP-CSA-1		\$254,600	\$168,000	\$86,600

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	Federal Reimbursement				
DEPT			\$0	\$0	\$0	
EXEC	Adjust Federal Reimbursement revenue in the Corporation Counsel Child Support division to reflect the amount expected for 2024.		\$0	\$308,524	(\$308,524)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CORP-CSA-2	\$0	\$308,524	(\$308,524)	
DI #	CORP-CSA-3	Birth Cost Recovery				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues in the Corporation Counsel Child Support division to reflect the cost of new staff necessary to effectively evaluate, develop and implement a project to expunge appropriate birth cost recovery judgments.		\$275,500	\$181,800	\$93,700	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CORP-CSA-3	\$275,500	\$181,800	\$93,700	
2024 EXECUTIVE BUDGET			\$7,704,010	\$6,486,383	\$1,217,627	



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.

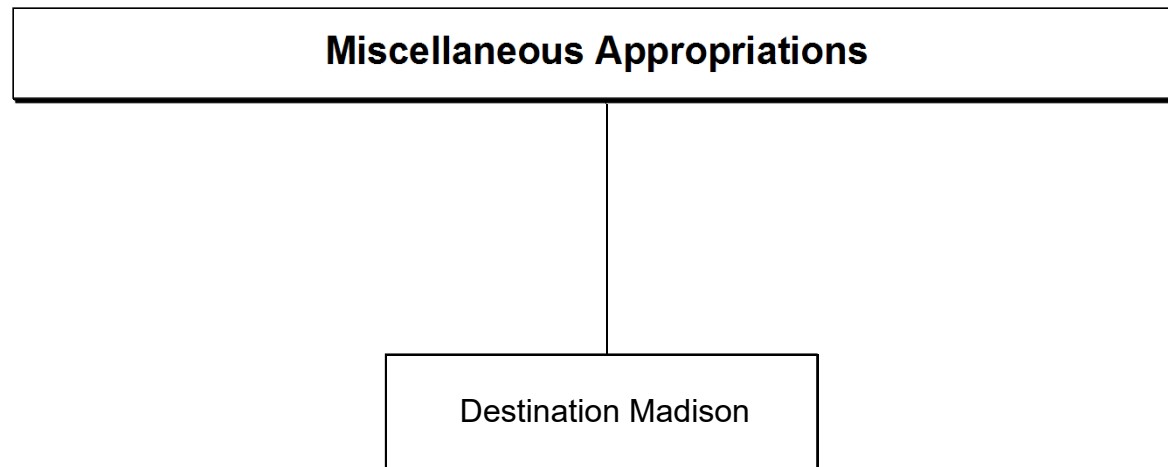
Description: Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,281,258	\$1,555,600	\$0	\$0	\$1,555,600	\$406,227	\$1,518,534	\$1,480,900
Operating Expenses	\$57,647	\$145,290	\$0	\$0	\$145,290	\$15,699	\$145,290	\$157,090
Contractual Services	\$151,184	\$188,700	\$0	\$0	\$188,700	\$75,032	\$188,700	\$187,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,490,089	\$1,889,590	\$0	\$0	\$1,889,590	\$496,958	\$1,852,524	\$1,825,390
PROGRAM REVENUE								
Taxes	\$3,361,366	\$2,696,200	\$0	\$0	\$2,696,200	\$650,520	\$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	\$1,967,314	\$2,195,200	\$0	\$0	\$2,195,200	\$444,822	\$2,195,200	\$2,107,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,328,680	\$4,891,400	\$0	\$0	\$4,891,400	\$1,095,342	\$4,891,400	\$4,803,300
GPR SUPPORT	(\$3,838,591)	(\$3,001,810)			(\$3,001,810)			(\$2,977,910)
F.T.E. STAFF	14.350	14.350					14.350	13.350

Dept: Register of Deeds		24		Fund Name: General Fund					2024 Executive	
Prgm: Register of Deeds		000/00		Fund No.: 1110					Budget	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,580,800	(\$99,900)	\$60,200	\$0	\$0	\$0	\$0	\$0	\$1,541,100	
Operating Expenses	\$145,290	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$157,090	
Contractual Services	\$187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,913,490	(\$88,100)	\$60,200	\$0	\$0	\$0	\$0	\$0	\$1,885,590	
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	\$2,195,200	(\$88,100)	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$1,757,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,891,400	(\$88,100)	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$4,453,300	
GPR SUPPORT	(\$2,977,910)	\$0	\$60,200	\$350,000	\$0	\$0	\$0	\$0	(\$2,567,710)	
F.T.E. STAFF	14.350	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	13.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,913,490	\$4,891,400	(\$2,977,910)
DI #	REGD-REGD-1 REGISTER OF DEEDS REALLOCATION OF FUNDS			
DEPT	Eliminate position number 2299 and reduce expected revenue for land records.	(\$88,100)	(\$88,100)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # REGD-REGD-1		(\$88,100)	(\$88,100)	\$0

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$60,200	\$0	\$60,200	
ADOPTED			\$0	\$0	\$0	
	NET DI #	REGD-REGD-2	\$60,200	\$0	\$60,200	
DI #	REGD-REGD-3	REDUCE RECORDING FEES				
DEPT			\$0	\$0	\$0	
EXEC	Reduce Recording fees by \$350,000 to reflect reduced document recording activity.		\$0	(\$350,000)	\$350,000	
ADOPTED			\$0	\$0	\$0	
	NET DI #	REGD-REGD-3	\$0	(\$350,000)	\$350,000	
2024 EXECUTIVE BUDGET			\$1,885,590	\$4,453,300	(\$2,567,710)	



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

Mission:

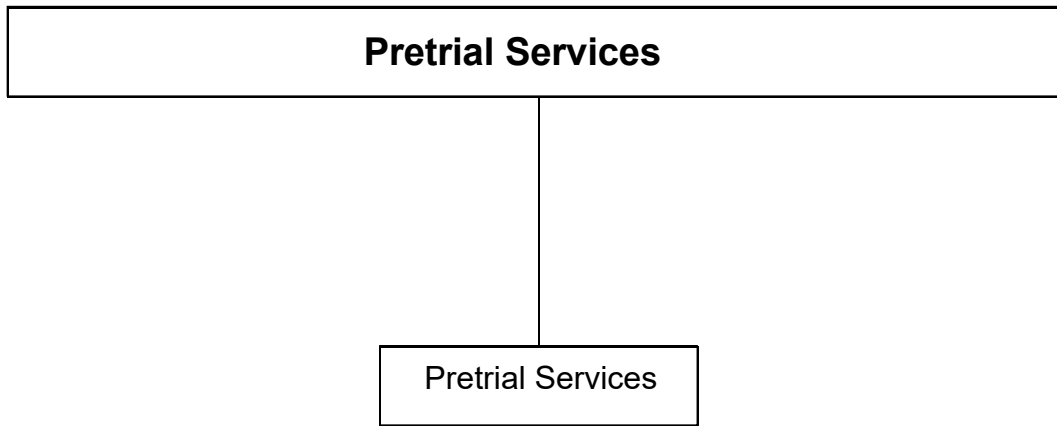
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$68,100	\$53,100	\$0	\$0	\$53,100	\$53,100	\$53,100	\$53,100
Contractual Services	\$234,000	\$259,000	\$0	\$0	\$259,000	\$86,333	\$259,000	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$302,100	\$312,100	\$0	\$0	\$312,100	\$139,433	\$312,100	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$302,100	\$312,100			\$312,100			\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100	
Contractual Services	\$259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$312,100	\$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	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$312,100	\$0	\$312,100	
2024 EXECUTIVE BUDGET							\$312,100	\$0	\$312,100	



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.

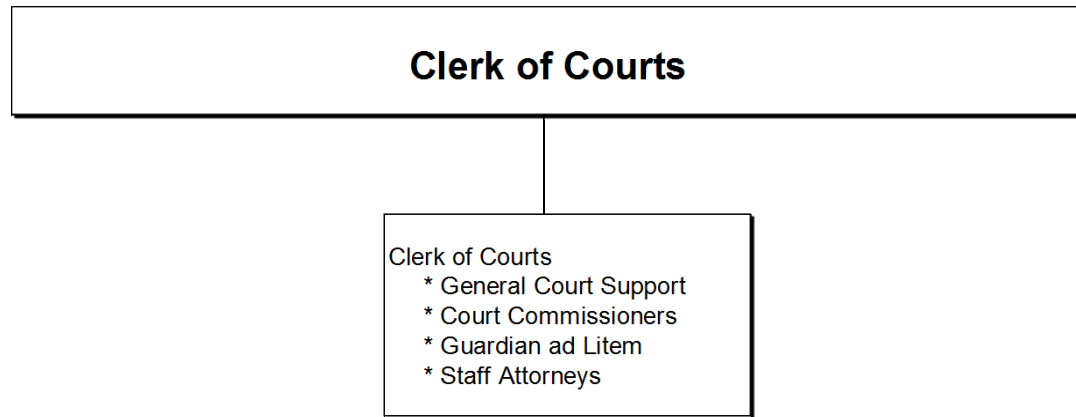
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$211,634	\$1,015,000	\$0	\$0	\$1,015,000	\$259,824	\$1,022,210	\$1,041,400
Operating Expenses	\$4,113	\$13,700	\$0	\$0	\$13,700	\$10,342	\$13,700	\$13,700
Contractual Services	\$98,328	\$125,900	\$0	\$0	\$125,900	\$32,870	\$125,900	\$127,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$314,074	\$1,154,600	\$0	\$0	\$1,154,600	\$303,035	\$1,161,810	\$1,182,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$314,074	\$1,154,600			\$1,154,600			\$1,182,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,041,400	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,118,500
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
Contractual Services	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,182,100	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,182,100	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,200
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
2024 BUDGET BASE		\$1,182,100	\$0	\$1,182,100
DI #	PRET-PRET-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$77,100	\$0	\$77,100
ADOPTED		\$0	\$0	\$0
NET DI # PRET-PRET-1		\$77,100	\$0	\$77,100
2024 EXECUTIVE BUDGET		\$1,259,200	\$0	\$1,259,200



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

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,031,015	\$7,965,700	\$0	\$0	\$7,965,700	\$2,289,082	\$7,924,574	\$8,084,600
Operating Expenses	\$949,378	\$843,290	\$939	\$0	\$844,229	\$228,610	\$844,229	\$843,290
Contractual Services	\$853,190	\$836,252	\$0	\$0	\$836,252	\$271,881	\$836,252	\$847,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,833,583	\$9,645,242	\$939	\$0	\$9,646,181	\$2,789,573	\$9,605,055	\$9,775,842
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,607,626	\$1,511,050	\$0	\$0	\$1,511,050	\$797,845	\$1,511,050	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$818,584	\$1,378,500	\$0	\$0	\$1,378,500	\$305,278	\$1,378,500	\$1,378,500
Public Charges for Services	\$1,007,188	\$1,433,300	\$0	\$0	\$1,433,300	\$280,054	\$1,433,300	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$206,421	\$321,300	\$0	\$0	\$321,300	\$123,682	\$386,869	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,639,819	\$4,644,150	\$0	\$0	\$4,644,150	\$1,506,858	\$4,709,719	\$4,644,150
GPR SUPPORT	\$5,193,765	\$5,001,092			\$5,002,031			\$5,131,692
F.T.E. STAFF	73.100	73.500					73.500	73.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,084,600	\$0	\$0	\$0	\$304,400	\$206,200	\$0	\$0	\$8,595,200
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$825,252	\$2,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$847,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,753,142	\$2,700	\$20,000	\$0	\$304,400	\$206,200	\$0	\$0	\$10,286,442
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$5,108,992	\$2,700	\$20,000	\$0	\$304,400	\$206,200	\$0	\$0	\$5,642,292
F.T.E. STAFF	73.500	0.000	0.000	0.000	0.000	2.000	0.000	0.000	75.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$9,753,142	\$4,644,150	\$5,108,992
DI #	CRTS-ADMN-1 Increase Education to Competency Program Contractual Costs								
DEPT	Increase the contractual amount for the juvenile education to competency program in the amount of \$2,700. The increase is to accommodate the requested hourly rate increase paid to examiners from \$125/hour to \$140/hour.						\$2,700	\$0	\$2,700
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # CRTS-ADMN-1							\$2,700	\$0	\$2,700

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-2	Increase Interpreter Services Due to Contract Interpreter Rate Increases			
DEPT		Increase Interpreter Services (COCCRTSP 31273) by \$20,000 to cover the increased contractual hourly rates of certified court interpreters.	\$20,000	\$0	\$20,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-2			\$20,000	\$0	\$20,000
DI #	CRTS-ADMN-3	Reallocate Witness & Reporter Expenses to Offset Salary Increases to County Interpreters			
DEPT		Reallocate \$15,000 from Witness Fees (COCCRTSP 32835) and \$15,000 from Reporter Expenses (COCCRTSP 32277) to Interpreter Services (COCCRTSP 31273) to offset the increased salaries of two 0.5 FTE county interpreters charged to the Interpreter Services line.	\$0	\$0	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$0	\$0	\$0
DI #	CRTS-ADMN-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$304,400	\$0	\$304,400
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$304,400	\$0	\$304,400

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	General Court Support	200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-5	ROVING CLERK AND INTERPRETER				
DEPT			\$0	\$0	\$0	
EXEC	Add a 1.0 FTE Roving Clerk and 1.0 FTE certified Spanish language interpreter		\$206,200	\$0	\$206,200	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CRTS-ADMN-5	\$206,200	\$0	\$206,200	
2024 EXECUTIVE BUDGET			\$10,286,442	\$4,644,150	\$5,642,292	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,016,145	\$4,401,500	\$0	\$0	\$4,401,500	\$1,294,851	\$4,356,980	\$4,354,700
Operating Expenses	\$68,793	\$67,500	\$0	\$0	\$67,500	\$19,634	\$67,500	\$67,500
Contractual Services	\$24,396	\$11,700	\$0	\$0	\$11,700	\$10,164	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,109,334	\$4,480,700	\$0	\$0	\$4,480,700	\$1,324,649	\$4,436,180	\$4,433,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,298,860	\$1,123,300	\$0	\$0	\$1,123,300	\$334,552	\$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	\$224,185	\$246,500	\$0	\$0	\$246,500	\$65,452	\$246,500	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,523,045	\$1,369,800	\$0	\$0	\$1,369,800	\$400,003	\$1,369,800	\$1,369,800
GPR SUPPORT	\$2,586,289	\$3,110,900			\$3,110,900			\$3,064,100
F.T.E. STAFF	29.500	29.500					29.500	29.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Court Commissioner Center		201/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,354,700	\$179,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,534,500
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	\$4,433,900	\$179,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,613,700
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$3,064,100	\$179,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,243,900
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	
2024 BUDGET BASE							\$4,433,900	\$1,369,800	\$3,064,100	
DI #	CRTS-COM-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$179,800	\$0	\$179,800	
ADOPTED							\$0	\$0	\$0	
NET DI # CRTS-COM-1							\$179,800	\$0	\$179,800	
2024 EXECUTIVE BUDGET							\$4,613,700	\$1,369,800	\$3,243,900	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$12,656	\$55,700	\$0	\$0	\$55,700	\$14,485	\$42,250	\$43,000
Operating Expenses	\$148	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400
Contractual Services	\$832,345	\$734,560	\$0	\$0	\$734,560	\$217,255	\$734,560	\$797,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$845,148	\$791,660	\$0	\$0	\$791,660	\$231,740	\$778,210	\$841,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$453,879	\$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	\$112,193	\$89,300	\$0	\$0	\$89,300	\$31,717	\$89,300	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$566,072	\$570,100	\$0	\$0	\$570,100	\$31,717	\$570,100	\$570,100
GPR SUPPORT	\$279,076	\$221,560			\$221,560			\$271,460
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$43,000	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$44,900
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$734,560	\$2,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$797,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$778,960	\$2,600	\$60,000	\$1,900	\$0	\$0	\$0	\$0	\$843,460
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100
GPR SUPPORT	\$208,860	\$2,600	\$60,000	\$1,900	\$0	\$0	\$0	\$0	\$273,360
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
2024 BUDGET BASE		\$778,960	\$570,100	\$208,860
DI #	CRTS-GAL-1			
DEPT	Increase the Canopy Center CASA Funding by \$2,600			
	Increase the Canopy Center CASA funding by \$2,600 to cover increased costs of enhanced training and maintaining important staffing positions.	\$2,600	\$0	\$2,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$2,600	\$0	\$2,600

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	Guardian ad Litem	204/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-GAL-2	Increase Contract Amount to Guardian Ad Litem Project Attorneys by \$60,000			
DEPT		Increase the contract amount paid to Guardian Ad Litem (GAL) Project Attorneys (COCGAL 311255) by \$60,000 from \$393,300 to \$453,300 due to changes in the Supreme Court Rule 81.02(1) in January 2020 that increased the hourly rate to \$100/hour. Furthermore, legislative changes in 2018 and 2020 resulted in cases spending longer in the system as well as increased statutory responsibilities with stricter timelines.	\$60,000	\$0	\$60,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # CRTS-GAL-2	\$60,000	\$0	\$60,000
DI #	CRTS-GAL-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$1,900	\$0	\$1,900
ADOPTED			\$0	\$0	\$0
		NET DI # CRTS-GAL-3	\$1,900	\$0	\$1,900
2024 EXECUTIVE BUDGET			\$843,460	\$570,100	\$273,360

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

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

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

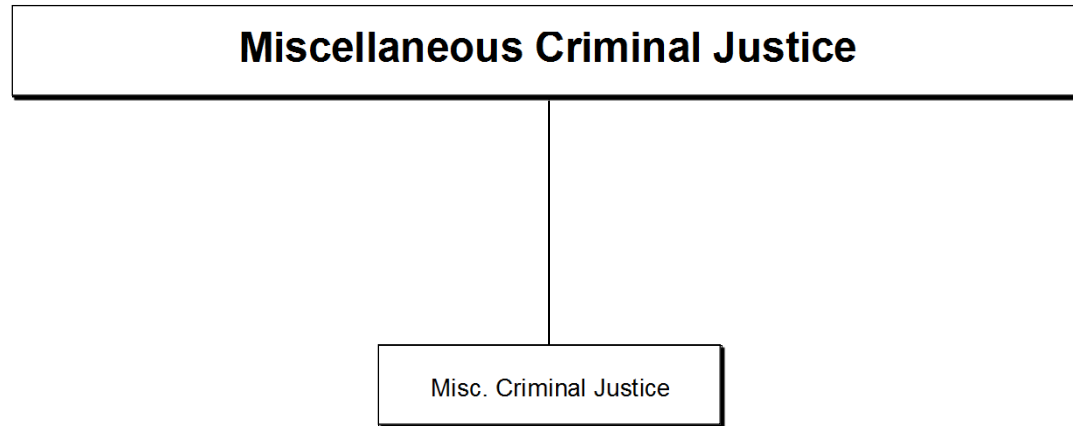
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$232,794	\$533,700	\$0	\$0	\$533,700	\$51,878	\$514,358	\$596,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,794	\$533,700	\$0	\$0	\$533,700	\$51,878	\$514,358	\$596,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$232,794	\$533,700			\$533,700			\$596,500
F.T.E. STAFF	0.000	5.000					5.000	5.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$596,500	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,300
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	\$596,500	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$596,500	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,300
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$596,500	\$0	\$596,500
DI #	CRTS-LAWC-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$20,800	\$0	\$20,800
ADOPTED			\$0	\$0	\$0
	NET DI #	CRTS-LAWC-1	\$20,800	\$0	\$20,800
2024 EXECUTIVE BUDGET			\$617,300	\$0	\$617,300



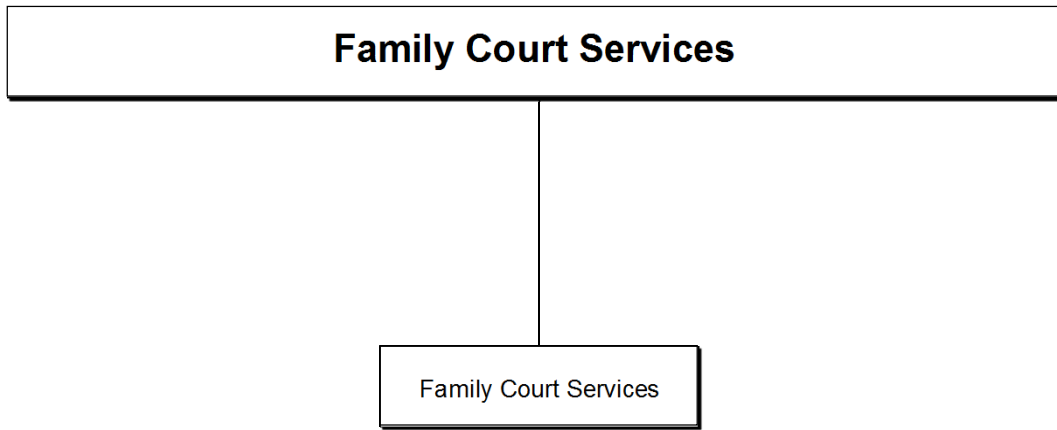
Dept: Miscellaneous Appropriations	31	COUNTY OF DANE	Fund Name: General Fund
Prgm: Miscellaneous Criminal Justice	205/90		Fund No: 1110

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$18,359	\$18,359	\$0	\$18,359	\$0
Contractual Services	\$28,684	\$0	\$28,744	\$0	\$28,744	\$0	\$28,744	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,684	\$0	\$28,744	\$18,359	\$47,103	\$0	\$47,103	\$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	\$18,359	\$18,359	\$18,359	\$18,359	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$18,359	\$18,359	\$18,359	\$18,359	\$0
GPR SUPPORT	\$28,684	\$0			\$28,744			\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$0	\$0	\$0	
2024 EXECUTIVE BUDGET							\$0	\$0	\$0	



Dept: Family Court Services		33		COUNTY OF DANE			Fund Name: General Fund	
Prgr: Family Court Services		206/00					Fund No: 1110	
Mission:								
To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.								
Description:								
Family Court Services provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide Dane County judges with expert opinions based on the best interests of children and save taxpayers the cost of many court hours.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,256,137	\$1,353,800	\$0	\$0	\$1,353,800	\$374,066	\$1,332,870	\$1,360,000
Operating Expenses	\$42,939	\$25,000	\$671	\$0	\$25,671	\$10,049	\$25,671	\$25,000
Contractual Services	\$3,200	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$14,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,302,276	\$1,382,300	\$671	\$0	\$1,382,971	\$384,114	\$1,362,041	\$1,399,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$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	\$329,362	\$370,700	\$0	\$0	\$370,700	\$93,641	\$370,705	\$370,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,362	\$375,200	\$0	\$0	\$375,200	\$93,641	\$375,205	\$375,200
GPR SUPPORT	\$972,915	\$1,007,100			\$1,007,771			\$1,024,200
F.T.E. STAFF	11.000	11.000					11.000	11.000

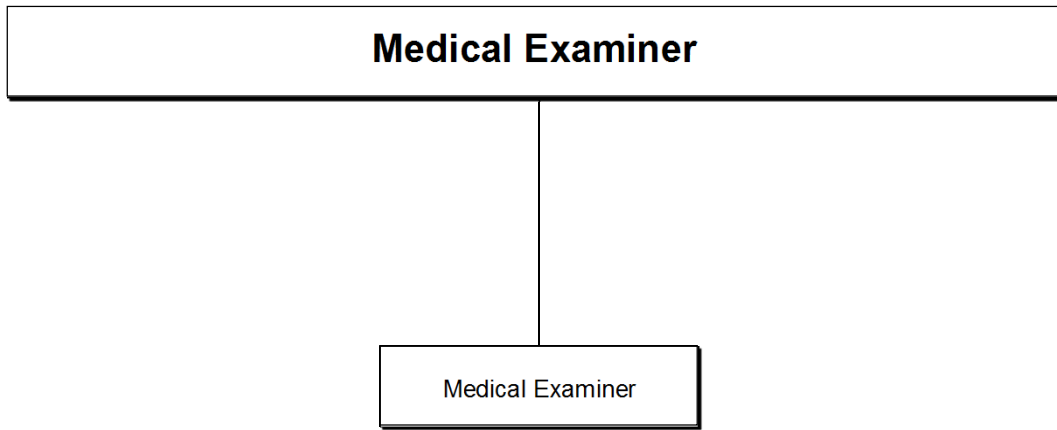
Dept:	Family Court Services	33	Fund Name:	General Fund
Prgm:	Family Court Services	206/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,360,000	\$0	\$57,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417,700
Operating Expenses	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Contractual Services	\$2,500	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,387,500	\$11,900	\$57,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457,100
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	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$370,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200
GPR SUPPORT	\$1,012,300	\$11,900	\$57,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,900
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,387,500	\$375,200	\$1,012,300
DI #	FCS-FCS-1 Case Management Software			
DEPT	This item recognizes the cost of licenses and maintenance for Legal Files case management software.	\$11,900	\$0	\$11,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # FCS-FCS-1		\$11,900	\$0	\$11,900

Dept:	Family Court Services	33	Fund Name:	General Fund		
Prgm:	Family Court Services	206/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	FCS-FCS-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$57,700	\$0	\$57,700	
ADOPTED			\$0	\$0	\$0	
	NET DI #	FCS-FCS-2	\$57,700	\$0	\$57,700	
2024 EXECUTIVE BUDGET				\$1,457,100	\$375,200	\$1,081,900



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,589,260	\$3,761,500	\$0	\$0	\$3,761,500	\$940,633	\$3,818,910	\$3,859,200
Operating Expenses	\$398,257	\$393,655	\$1,204	\$0	\$394,859	\$78,882	\$394,859	\$393,655
Contractual Services	\$247,901	\$291,800	\$0	\$0	\$291,800	\$111,727	\$291,850	\$299,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,235,418	\$4,446,955	\$1,204	\$0	\$4,448,159	\$1,131,242	\$4,505,619	\$4,552,155
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,889,146	\$351,680	\$0	\$0	\$351,680	(\$135,865)	\$351,680	\$377,109
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,185,586	\$1,125,400	\$0	\$0	\$1,125,400	\$208,735	\$1,125,400	\$1,277,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,074,732	\$1,477,080	\$0	\$0	\$1,477,080	\$72,870	\$1,477,080	\$1,654,209
GPR SUPPORT	\$1,160,686	\$2,969,875			\$2,971,079			\$2,897,946
F.T.E. STAFF	23.000	21.000					21.000	22.000

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

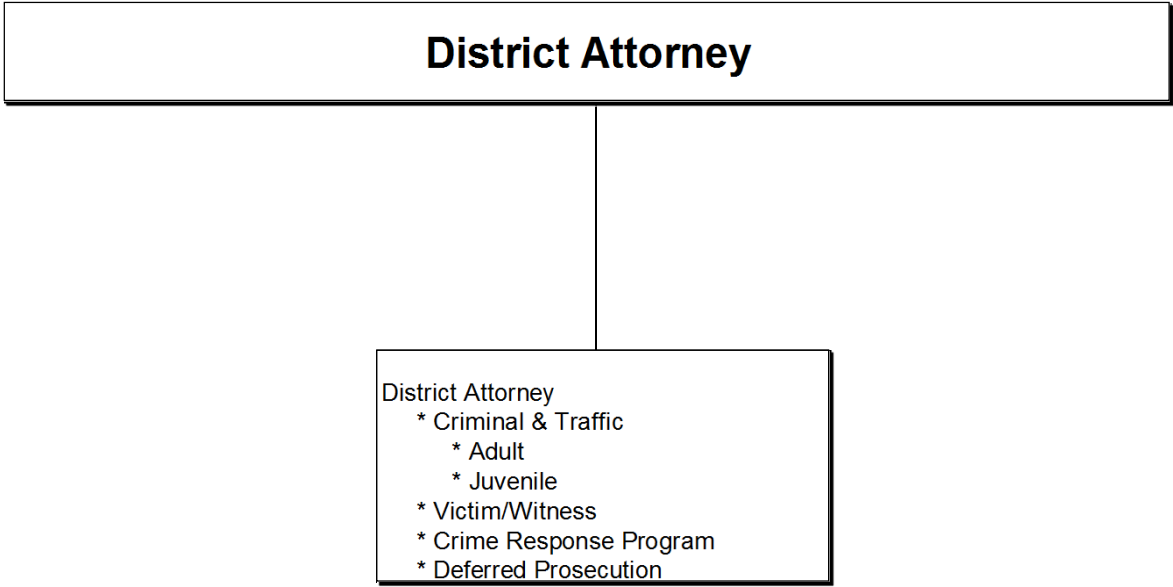
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,705,100	\$154,100	\$0	\$0	\$0	\$0	\$133,000	\$0	\$3,992,200
Operating Expenses	\$393,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,655
Contractual Services	\$284,300	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$299,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,383,055	\$154,100	\$15,000	\$0	\$0	\$0	\$133,000	\$0	\$4,685,155
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$351,680	\$0	\$0	\$0	\$0	\$25,429	\$0	\$0	\$377,109
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,125,400	\$0	\$0	\$86,500	\$65,200	\$0	\$0	\$0	\$1,277,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,477,080	\$0	\$0	\$86,500	\$65,200	\$25,429	\$0	\$0	\$1,654,209
GPR SUPPORT	\$2,905,975	\$154,100	\$15,000	(\$86,500)	(\$65,200)	(\$25,429)	\$133,000	\$0	\$3,030,946
F.T.E. STAFF	21.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$4,383,055	\$1,477,080	\$2,905,975
DI #	MEDX-MEDX-1			
DEPT	Operational Increases: Deputy Director of Operations The department is requesting the re-instatement of the Deputy Director Of Operations, which was removed from the 2023 budget due to the dissolution of the Brown County Intergovernmental Agreement.	\$154,100	\$0	\$154,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # MEDX-MEDX-1		\$154,100	\$0	\$154,100

Dept:		Medical Examiner	36	Fund Name:		General Fund	
Prgm:		Medical Examiner	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Contractual Expense Changes					
DEPT	Contractual obligations with NMS Laboratory Services and SSM Health (COVID related testing and microbiology).			\$15,000	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # MEDX-MEDX-2				\$15,000	\$0	\$15,000	
DI #	MEDX-MEDX-3	Cremation Permit Increases					
DEPT	Estimated increase in paid cremation permits.			\$0	\$86,500	(\$86,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # MEDX-MEDX-3				\$0	\$86,500	(\$86,500)	
DI #	MEDX-MEDX-4	Increase in Cremation Permit Fee					
DEPT	Allowable increase in cremation permit revenue based on Wisconsin State Statute 59.365			\$0	\$65,200	(\$65,200)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # MEDX-MEDX-4				\$0	\$65,200	(\$65,200)	

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	Adjustments to Rock County Intergovernmental Agreements (IGA)				
DEPT	These adjustments reflect changes in revenue from the Rock County IGA.		\$0	\$25,429	(\$25,429)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	MEDX-MEDX-5	\$0	\$25,429	(\$25,429)
DI #	MEDX-MEDX-6	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$133,000	\$0	\$133,000	
ADOPTED			\$0	\$0	\$0	
		NET DI #	MEDX-MEDX-6	\$133,000	\$0	\$133,000
2024 EXECUTIVE BUDGET			\$4,685,155	\$1,654,209	\$3,030,946	



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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,329,002	\$3,620,300	\$0	\$0	\$3,620,300	\$1,074,825	\$3,734,482	\$3,708,700
Operating Expenses	\$443,649	\$326,920	\$0	\$0	\$326,920	\$132,187	\$353,287	\$326,920
Contractual Services	\$103,395	\$22,600	\$93,227	\$125,000	\$240,827	\$20,861	\$240,827	\$19,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,876,047	\$3,969,820	\$93,227	\$125,000	\$4,188,047	\$1,227,873	\$4,328,596	\$4,055,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,104	\$0	\$93,597	\$125,000	\$218,597	\$0	\$218,597	\$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	\$112,903	\$40,000	\$0	\$0	\$40,000	\$1,265	\$40,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$333	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,341	\$40,100	\$93,597	\$125,000	\$258,697	\$1,265	\$258,697	\$40,100
GPR SUPPORT	\$3,672,706	\$3,929,720			\$3,929,350			\$4,014,920
F.T.E. STAFF	30.000	30.000					30.000	30.000

Dept: District Attorney		39		Fund Name: General Fund						
Prgrm: Criminal & Traffic Adult		208/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,708,700	\$138,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846,900
Operating Expenses	\$326,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,920
Contractual Services	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,055,020	\$138,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,193,220
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
GPR SUPPORT	\$4,014,920	\$138,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,153,120
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	
2024 BUDGET BASE							\$4,055,020	\$40,100	\$4,014,920	
DI #	DATY-ADLT-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$138,200	\$0	\$138,200	
ADOPTED							\$0	\$0	\$0	
NET DI # DATY-ADLT-1							\$138,200	\$0	\$138,200	
2024 EXECUTIVE BUDGET							\$4,193,220	\$40,100	\$4,153,120	

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$466,962	\$501,700	\$0	\$0	\$501,700	\$142,552	\$508,267	\$513,300
Operating Expenses	\$27,958	\$48,740	\$0	\$0	\$48,740	\$10,355	\$48,740	\$48,740
Contractual Services	\$5,400	\$6,100	\$0	\$0	\$6,100	\$0	\$6,100	\$4,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,321	\$556,540	\$0	\$0	\$556,540	\$152,907	\$563,107	\$566,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
GPR SUPPORT	\$500,321	\$556,440			\$556,440			\$566,540
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$513,300	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$538,900
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$566,640	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$592,240
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$566,540	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$592,140
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$566,640	\$100	\$566,540
DI #	DATY-JUVE-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$25,600	\$0	\$25,600
ADOPTED							\$0	\$0	\$0
NET DI # DATY-JUVE-1							\$25,600	\$0	\$25,600
2024 EXECUTIVE BUDGET							\$592,240	\$100	\$592,140

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,620,222	\$2,700,300	\$0	\$0	\$2,700,300	\$848,034	\$3,031,956	\$2,964,600
Operating Expenses	\$43,304	\$36,900	\$0	\$0	\$36,900	\$11,224	\$37,680	\$36,900
Contractual Services	\$2,700	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,666,226	\$2,742,700	\$0	\$0	\$2,742,700	\$859,258	\$3,075,136	\$3,006,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$753,852	\$675,700	\$0	\$0	\$675,700	\$0	\$675,700	\$675,700
Licenses & Permits	\$49,155	\$50,000	\$0	\$0	\$50,000	\$9,720	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$803,007	\$725,700	\$0	\$0	\$725,700	\$9,720	\$725,700	\$725,700
GPR SUPPORT	\$1,863,219	\$2,017,000			\$2,017,000			\$2,280,600
F.T.E. STAFF	24.900	24.900					24.900	24.900

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Victim/Witness Unit		212/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,964,600	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,104,300
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,006,300	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,146,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
GPR SUPPORT	\$2,280,600	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,300
F.T.E. STAFF	24.900	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
2024 BUDGET BASE							\$3,006,300	\$725,700	\$2,280,600
DI #	DATY-VWIT-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$139,700	\$0	\$139,700
ADOPTED							\$0	\$0	\$0
NET DI # DATY-VWIT-1							\$139,700	\$0	\$139,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	DATY-VWIT-2	Remove Position Footnotes			
DEPT			\$0	\$0	\$0
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI #	DATY-VWIT-2	\$0	\$0

DI #	DATY-VWIT-3	Remove Position Footnotes, cont.			
DEPT			\$0	\$0	\$0
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI #	DATY-VWIT-3	\$0	\$0

2024 EXECUTIVE BUDGET	\$3,146,000	\$725,700	\$2,420,300
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$530,178	\$631,900	\$0	\$0	\$631,900	\$163,902	\$627,325	\$630,600
Operating Expenses	\$39,447	\$50,500	\$349	\$40,110	\$90,959	\$746	\$90,959	\$50,500
Contractual Services	\$51,571	\$75,000	\$7,916	\$0	\$82,916	\$21,280	\$82,916	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$621,196	\$757,400	\$8,265	\$40,110	\$805,775	\$185,928	\$801,200	\$756,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$410,499	\$398,650	\$6,628	\$40,110	\$445,388	\$0	\$445,388	\$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	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,848	\$398,650	\$6,628	\$40,110	\$445,388	\$0	\$445,388	\$398,650
GPR SUPPORT	\$210,348	\$358,750			\$360,387			\$357,450
F.T.E. STAFF	4.900	4.900					4.900	4.900

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$630,600	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,200
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	\$756,100	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,700
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
GPR SUPPORT	\$357,450	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,050
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
2024 BUDGET BASE		\$756,100	\$398,650	\$357,450
DI #	DATY-CRIM-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$28,600	\$0	\$28,600
ADOPTED		\$0	\$0	\$0
NET DI # DATY-CRIM-1		\$28,600	\$0	\$28,600

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Crime Response	213/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-CRIM-2	Remove Position Footnotes				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	DATY-CRIM-2	\$0	\$0	\$0	
2024 EXECUTIVE BUDGET			\$784,700	\$398,650	\$386,050	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,203,173	\$1,320,700	\$0	\$0	\$1,320,700	\$401,863	\$1,311,535	\$1,327,300
Operating Expenses	\$39,009	\$68,782	\$18,337	\$0	\$87,119	\$10,997	\$87,119	\$68,782
Contractual Services	\$32,213	\$33,000	\$0	\$0	\$33,000	\$6,213	\$33,000	\$32,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,274,394	\$1,422,482	\$18,337	\$0	\$1,440,819	\$419,073	\$1,431,654	\$1,428,382
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,011	\$99,931	\$0	\$0	\$99,931	\$0	\$99,931	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$135,850	\$0	\$0	\$135,850	\$0	\$135,850	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,011	\$235,781	\$0	\$0	\$235,781	\$0	\$235,781	\$235,781
GPR SUPPORT	\$1,203,384	\$1,186,701			\$1,205,038			\$1,192,601
F.T.E. STAFF	10.000	10.000					10.000	10.000

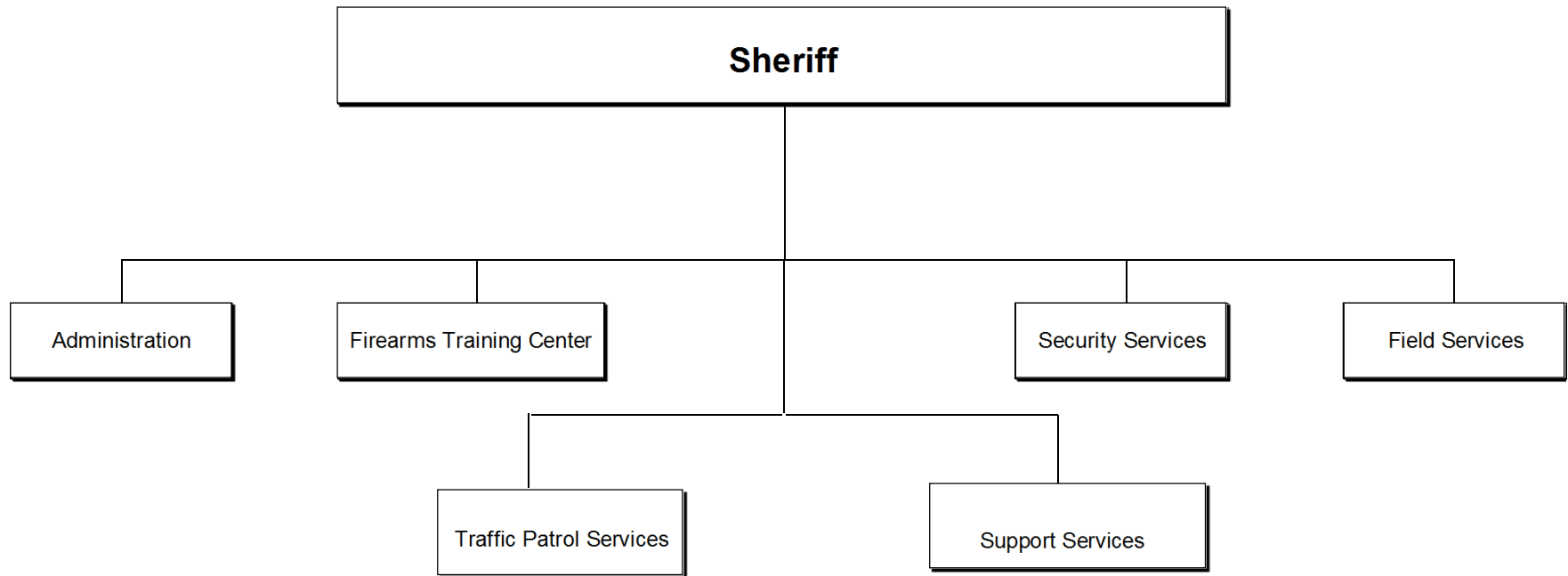
Dept: District Attorney		39		Fund Name: General Fund						
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,327,300	\$56,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,600
Operating Expenses	\$68,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,782
Contractual Services	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,428,382	\$56,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,682
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$1,192,601	\$56,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,901
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	
2024 BUDGET BASE							\$1,428,382	\$235,781	\$1,192,601	
DI #	DATY-DEFR-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$56,300	\$0	\$56,300	
ADOPTED							\$0	\$0	\$0	
NET DI # DATY-DEFR-1							\$56,300	\$0	\$56,300	

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	Remove Position Footnotes			
DEPT			\$0	\$0	\$0
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	DATY-DEFR-2	\$0	\$0	\$0

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2024 EXECUTIVE BUDGET			\$1,484,682	\$235,781	\$1,248,901
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,640,321	\$7,027,200	\$0	\$0	\$7,027,200	\$1,768,482	\$7,341,310	\$7,365,000
Operating Expenses	\$364,130	\$431,950	\$680,502	\$0	\$1,112,452	\$201,839	\$1,112,548	\$451,950
Contractual Services	\$228,101	\$292,200	\$0	\$0	\$292,200	\$50,154	\$292,200	\$271,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,232,552	\$7,751,350	\$680,502	\$0	\$8,431,852	\$2,020,475	\$8,746,058	\$8,088,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,173	\$35,000	\$335,683	\$0	\$370,683	\$0	\$370,683	\$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	\$7,929	\$25,000	\$0	\$0	\$25,000	\$100	\$25,100	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,917	\$25,000	\$0	\$0	\$25,000	\$3,629	\$25,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,020	\$85,000	\$335,683	\$0	\$420,683	\$3,729	\$420,783	\$85,000
GPR SUPPORT	\$6,106,532	\$7,666,350			\$8,011,169			\$8,003,450
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,365,000	\$0	\$325,900	\$0	\$0	\$0	\$0	\$0	\$7,690,900
Operating Expenses	\$431,950	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$451,950
Contractual Services	\$271,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,068,450	\$20,000	\$325,900	\$0	\$0	\$0	\$0	\$0	\$8,414,350
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,000	\$0	\$0	\$4,285,063	\$0	\$0	\$0	\$0	\$4,320,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,000	\$0	\$0	\$4,285,063	\$0	\$0	\$0	\$0	\$4,370,063
GPR SUPPORT	\$7,983,450	\$20,000	\$325,900	(\$4,285,063)	\$0	\$0	\$0	\$0	\$4,044,287
F.T.E. STAFF	55.000	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
2024 BUDGET BASE							\$8,068,450	\$85,000	\$7,983,450
DI #	SHER-ADMN-1		Operating Account Line Adjustment						
DEPT	Create an operating account line titled Education & Training - Sheriff for \$20,000.								
		\$20,000	\$0	\$20,000					
EXEC	Approved as Requested								
		\$0	\$0	\$0					
ADOPTED		\$0	\$0	\$0					
	NET DI #	SHER-ADMN-1	\$20,000	\$0	\$20,000				

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-ADMN-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$325,900	\$0	\$325,900	
ADOPTED			\$0	\$0	\$0	
	NET DI #	SHER-ADMN-2	\$325,900	\$0	\$325,900	
DI #	SHER-ADMN-3	REVENUE FROM STATE OF WISCONSIN				
DEPT			\$0	\$0	\$0	
EXEC	Recognize the Supplemental County and Municipal Aid increase from the State of Wisconsin. The enabling legislation requires these funds be used to support law enforcement, fire protection, emergency medical services and public works.		\$0	\$4,285,063	(\$4,285,063)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	SHER-ADMN-3	\$0	\$4,285,063	(\$4,285,063)	
2024 EXECUTIVE BUDGET			\$8,414,350	\$4,370,063	\$4,044,287	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$173,699	\$172,100	\$0	\$0	\$172,100	\$48,622	\$116,957	\$147,200
Operating Expenses	\$109,211	\$151,700	\$48,356	\$0	\$200,056	\$48,590	\$200,056	\$151,700
Contractual Services	\$8,637	\$12,200	\$0	\$0	\$12,200	\$0	\$12,200	\$11,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,546	\$336,000	\$48,356	\$0	\$384,356	\$97,212	\$329,213	\$310,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$158,385	\$263,700	\$0	\$0	\$263,700	\$11,115	\$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	\$37,498	\$25,000	\$0	\$0	\$25,000	\$7,106	\$28,007	\$31,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,884	\$288,700	\$0	\$0	\$288,700	\$18,221	\$291,707	\$295,600
GPR SUPPORT	\$95,663	\$47,300			\$95,656			\$14,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$147,200	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300
Operating Expenses	\$151,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700
Contractual Services	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,000	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$314,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,700	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,600
GPR SUPPORT	\$21,300	(\$6,900)	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$310,000	\$288,700	\$21,300
DI #	SHER-TRNG-1 Adjust Revenue Account Lines			
DEPT	Increase revenue account line SHRFTC 80590 - Classroom Rental Fees \$1,000 from \$2,800 to \$3,800 and increase revenue account line SHRFTC 80604 - Specialized Training Program by \$5,900 from \$4,100 to \$10,000.	\$0	\$6,900	(\$6,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$0	\$6,900	(\$6,900)

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 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$4,100	\$0	\$4,100	
ADOPTED			\$0	\$0	\$0	
		NET DI #	SHER-TRNG-2	\$4,100	\$0	\$4,100
2024 EXECUTIVE BUDGET			\$314,100	\$295,600	\$18,500	

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,191,257	\$15,794,900	\$0	\$0	\$15,794,900	\$4,509,728	\$15,614,168	\$15,360,700
Operating Expenses	\$1,560,685	\$1,628,300	\$53,840	\$0	\$1,682,140	\$460,037	\$1,682,140	\$1,634,100
Contractual Services	\$698,362	\$953,500	\$0	\$0	\$953,500	\$404,149	\$953,500	\$959,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,450,304	\$18,376,700	\$53,840	\$0	\$18,430,540	\$5,373,914	\$18,249,808	\$17,954,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$465,718	\$612,950	\$0	\$0	\$612,950	\$74,538	\$612,950	\$509,850
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200,894	\$326,530	\$0	\$0	\$326,530	\$58,524	\$326,530	\$209,830
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$183,943	\$160,000	\$0	\$0	\$160,000	\$9,314	\$160,000	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$850,555	\$1,099,480	\$0	\$0	\$1,099,480	\$142,376	\$1,099,480	\$879,680
GPR SUPPORT	\$14,599,749	\$17,277,220			\$17,331,060			\$17,074,820
F.T.E. STAFF	101.500	101.500					101.500	101.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Support Services		218/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$15,303,300	\$0	\$57,400	\$0	\$646,500	\$0	\$0	\$0	\$16,007,200
Operating Expenses	\$1,628,300	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$1,634,100
Contractual Services	\$902,200	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$959,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,833,800	\$57,500	\$63,200	\$0	\$646,500	\$0	\$0	\$0	\$18,601,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$612,950	\$0	\$0	(\$103,100)	\$0	\$0	\$0	\$0	\$509,850
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$326,530	\$0	\$0	(\$116,700)	\$0	\$0	\$0	\$0	\$209,830
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,099,480	\$0	\$0	(\$219,800)	\$0	\$0	\$0	\$0	\$879,680
GPR SUPPORT	\$16,734,320	\$57,500	\$63,200	\$219,800	\$646,500	\$0	\$0	\$0	\$17,721,320
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
2024 BUDGET BASE							\$17,833,800	\$1,099,480	\$16,734,320
DI #	SHER-SUPT-1		Contractual Account Line Adjustments						
DEPT	This decision item adjusts expenditures for contractual increases for SHRFSUP 31132 - Hardware/Software Maintenance by \$52,500 from \$681,600 to \$734,100 and SHRFSUP 30731 - Courthouse Equipment Replacement by \$5,000 from \$20,000 to \$25,000.						\$57,500	\$0	\$57,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # SHER-SUPT-1							\$57,500	\$0	\$57,500

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Operating Account Line Adjustments			
DEPT	Requests a budget increase for the following operating account lines: SHRFSUP 22489 - Shared Resource Partnership (SRP) Technology \$2,800 from \$17,200 to \$20,000; SHRFSUP 22161 - Records Management System by \$3,000 from \$17,000 to \$20,000; SHRFSUP 10072 - Limited Term Employees by \$53,300 from \$67,000 to \$121,000; and SHRFSUP 10099 - Social Security by \$4,100 from \$773,000 to \$777,100.		\$63,200	\$0	\$63,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SUPT-2			\$63,200	\$0	\$63,200
DI #	SHER-SUPT-3	Revenue Account Line Adjustments			
DEPT	Increase revenue account line SHRFSUP 83121 - Video Tape Sales by \$2,000, from \$3,000 to \$5,000.		\$0	(\$219,800)	\$219,800
	Decrease revenue account lines SHRFUP 83130 - Civil Process Fees County Agencies by \$103,050, from \$353,050 to \$250,000 and, SHRFFFSUP 83150 - Civil Process by \$118,730, from \$288,730 to \$170,000.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SUPT-3			\$0	(\$219,800)	\$219,800
DI #	SHER-SUPT-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$646,500	\$0	\$646,500
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SUPT-4			\$646,500	\$0	\$646,500
2024 EXECUTIVE BUDGET			\$18,601,000	\$879,680	\$17,721,320

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$33,037,129	\$34,654,500	\$0	\$0	\$34,654,500	\$9,725,940	\$36,069,709	\$36,766,100
Operating Expenses	\$1,190,435	\$1,721,700	\$280,536	\$0	\$2,002,236	\$539,790	\$2,002,236	\$1,917,600
Contractual Services	\$9,395,563	\$12,290,622	\$14,167	\$0	\$12,304,789	\$2,415,031	\$12,304,789	\$12,948,722
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,623,127	\$48,666,822	\$294,704	\$0	\$48,961,526	\$12,680,762	\$50,376,734	\$51,632,422
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,519,369	\$1,588,000	\$0	\$0	\$1,588,000	\$193,631	\$1,603,993	\$1,660,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$372,456	\$520,600	\$0	\$0	\$520,600	\$80,552	\$520,600	\$443,900
Public Charges for Services	\$3,540,221	\$3,665,781	\$0	\$0	\$3,665,781	\$794,347	\$3,666,801	\$1,468,081
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,458	\$0	\$0	\$0	\$0	\$567	\$567	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,434,503	\$5,774,381	\$0	\$0	\$5,774,381	\$1,069,096	\$5,791,961	\$3,572,681
GPR SUPPORT	\$38,188,624	\$42,892,441			\$43,187,145			\$48,059,741
F.T.E. STAFF	276.000	276.000					276.000	276.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$36,766,100	\$0	\$0	\$0	\$1,764,500	\$0	\$0	\$0	\$38,530,600
Operating Expenses	\$1,721,700	\$0	\$195,900	\$0	\$0	\$0	\$0	\$0	\$1,917,600
Contractual Services	\$12,145,322	\$803,400	\$0	\$0	\$0	\$0	\$0	\$0	\$12,948,722
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,633,122	\$803,400	\$195,900	\$0	\$1,764,500	\$0	\$0	\$0	\$53,396,922
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,588,000	\$0	\$0	\$72,700	\$0	\$0	\$0	\$0	\$1,660,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$520,600	\$0	\$0	(\$76,700)	\$0	\$0	\$0	\$0	\$443,900
Public Charges for Services	\$3,665,781	(\$2,241,500)	\$0	\$43,800	\$0	\$0	\$0	\$0	\$1,468,081
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,774,381	(\$2,241,500)	\$0	\$39,800	\$0	\$0	\$0	\$0	\$3,572,681
GPR SUPPORT	\$44,858,741	\$3,044,900	\$195,900	(\$39,800)	\$1,764,500	\$0	\$0	\$0	\$49,824,241
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
2024 BUDGET BASE		\$50,633,122	\$5,774,381	\$44,858,741
DI #	SHER-SECR-1 Contractual Account Line Adjustments			
DEPT	This decision item increases contractual expenditures for the following: Laundry POS \$134,300 from \$196,670 to \$330,970; Medical Services POS \$321,500 from \$7,132,029 to \$7,453,529; Purchase of Food Service \$346,100 from \$3,471,300 to \$3,818,923; VINE Victim Notification \$1,500 from \$49,900 to \$51,400; and a decrease in Prisoner Board Federal Revenue, SHRFSEC 83063, (\$2,241,500).	\$803,400	(\$2,241,500)	\$3,044,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # SHER-SECR-1		\$803,400	(\$2,241,500)	\$3,044,900

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 Operating Account Line Adjustments				
DEPT	Increase the budget for the following account lines: SHRFSEC 21161 - Housekeeping Supplies and Expense by \$87,900 from \$275,900 to \$363,800; SHRFSEC 21611 - Inmate Betterment Funds by \$70,00 from \$0 to \$70,000; SHRFSEC 21249 - Relocate Resident Visitation by \$26,100 from \$0 to \$26,100; and SHRFSEC 22500 - State Criminal Alien Assistance Project SCAAP by \$11,900 from \$16,000 to \$27,900.		\$195,900	\$0	\$195,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-2			\$195,900	\$0	\$195,900
DI #	SHER-SECR-3 Revenue Account Line Adjustments				
DEPT	Increase the following revenue account lines: SHRFSEC 83015 - Vending and Commissary by \$8,900 from \$299,000 to \$307,900; SHRFSEC 83091 - Phone System Administration by \$33,400, from \$548,781 to \$582,181; SHRFSEC 80130 - Vine Victim Notification Revenue by \$1,500, from \$49,900 to \$51,400; and SHRFSEC 83061 State Criminal Alien Assistance SCAAP by \$72,700, from \$137,000 to \$209,700.		\$0	\$39,800	(\$39,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-3			\$0	\$39,800	(\$39,800)
DI #	SHER-SECR-4 Personnel Cost Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$1,764,500	\$0	\$1,764,500
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-4			\$1,764,500	\$0	\$1,764,500
2024 EXECUTIVE BUDGET			\$53,396,922	\$3,572,681	\$49,824,241

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$23,926,437	\$24,363,600	\$205,714	\$45,259	\$24,614,573	\$7,307,778	\$26,420,054	\$25,055,600
Operating Expenses	\$477,966	\$290,600	\$120,384	\$112,374	\$523,358	\$69,259	\$526,409	\$293,600
Contractual Services	\$683,498	\$536,911	\$438,758	\$5,000	\$980,669	\$117,291	\$980,669	\$466,911
Operating Capital	\$281,863	\$0	\$13,569	\$53,100	\$66,669	\$13,179	\$66,669	\$0
TOTAL	\$25,369,765	\$25,191,111	\$778,425	\$215,733	\$26,185,269	\$7,507,507	\$27,993,801	\$25,816,111
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,478,261	\$4,831,211	\$491,455	\$217,405	\$5,540,071	\$1,460,333	\$5,540,074	\$5,285,811
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$114	\$1,000	\$0	\$0	\$1,000	\$26	\$1,000	\$1,000
Public Charges for Services	\$24,369	\$20,000	\$0	\$0	\$20,000	\$10,505	\$20,080	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,509,973	\$4,852,211	\$491,455	\$217,405	\$5,561,071	\$1,470,865	\$5,561,154	\$5,306,811
GPR SUPPORT	\$19,859,792	\$20,338,900			\$20,624,198			\$20,509,300
F.T.E. STAFF	151.500	151.500					151.500	151.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$25,055,600	\$0	\$0	\$0	\$0	\$0	\$1,142,700	\$0	\$26,198,300
Operating Expenses	\$290,600	\$0	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$293,600
Contractual Services	\$455,911	\$13,000	(\$1,000)	(\$1,000)	\$0	\$0	\$0	\$0	\$466,911
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,802,111	\$13,000	\$0	\$1,000	\$0	\$0	\$1,142,700	\$0	\$26,958,811
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,831,211	\$0	\$0	\$0	\$482,800	(\$28,200)	\$0	\$0	\$5,285,811
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,852,211	\$0	\$0	\$0	\$482,800	(\$28,200)	\$0	\$0	\$5,306,811
GPR SUPPORT	\$20,949,900	\$13,000	\$0	\$1,000	(\$482,800)	\$28,200	\$1,142,700	\$0	\$21,652,000
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
2024 BUDGET BASE							\$25,802,111	\$4,852,211	\$20,949,900
DI #	SHER-FELD-1		Contractual Account Line Adjustment						
DEPT	This decision item increases contractual account line SHRFFLD 32232, Rental of Space, \$13,000 from \$74,700 to \$87,700.						\$13,000	\$0	\$13,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # SHER-FELD-1							\$13,000	\$0	\$13,000

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. Decrease the budget by \$1,000 from expenditure account line SHRFFLD 32403 - Snow Removal POS to create a new expenditure account line budget of \$1,000 to support community deputy public relations efforts.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$0	\$0
DI #	SHER-FELD-3	Operating Account Line Adjustments			
DEPT	Increase account line SHRFFLD 22765 - Veterinary Services by \$2,000 from \$3,000 to \$5,000. Decrease account line 30544 - CEASE Grant Expenditure by \$1,000 from \$1,000 to \$0.		\$1,000	\$0	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-3			\$1,000	\$0	\$1,000
DI #	SHER-FELD-4	Increase Revenue Account Lines			
DEPT	Increase the following revenue account lines: Pleasant Springs Contractual \$1,300, Dunkirk \$2,700, Dane Westport \$28,000, Interagency Brooklyn \$11,700, Town of Burke \$8,300, Interagency Revenue Albion \$3,200, Interagency Revenue Bristol \$8,300, Airport Security \$83,600, Interagency Revenue \$8,000, Interagency Revenue Verona \$5,600, Blackearth \$23,300, Cambridge \$78,300, Middleton \$43,600, Windsor \$56,500, Dunn \$7,500, Mazomanie \$77,300, and Cottage Grove \$38,300.		\$0	\$482,800	(\$482,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-4			\$0	\$482,800	(\$482,800)

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	Decrease Revenue Account Lines					
DEPT	Decrease the following revenue account lines: CEASE Grant Revenue (\$4,000), Interagency Revenue Oregon (\$2,100), Interagency Rockdale (\$3,200), Expo Center Security (\$700), and Dunkirk Policing Contract (\$18,200).			\$0	(\$28,200)	\$28,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # SHER-FELD-5				\$0	(\$28,200)	\$28,200	
DI #	SHER-FELD-6	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$1,142,700	\$0	\$1,142,700	
ADOPTED				\$0	\$0	\$0	
NET DI # SHER-FELD-6				\$1,142,700	\$0	\$1,142,700	
2024 EXECUTIVE BUDGET				\$26,958,811	\$5,306,811	\$21,652,000	

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

Mission:

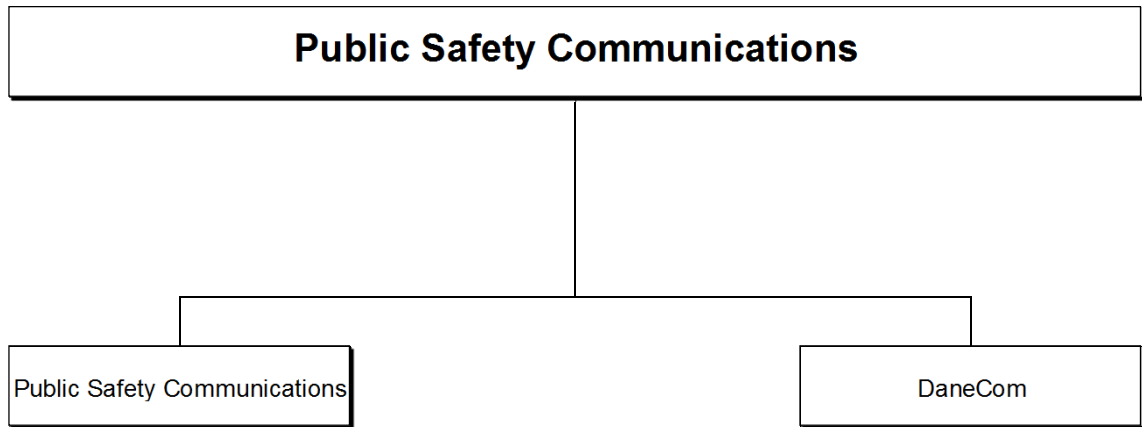
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$648,673	\$670,200	\$0	\$0	\$670,200	\$176,412	\$634,091	\$627,900
Operating Expenses	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Contractual Services	\$6,900	\$12,200	\$0	\$0	\$12,200	\$0	\$12,200	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,573	\$689,400	\$0	\$0	\$689,400	\$176,412	\$653,291	\$641,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$655,573	\$689,400			\$689,400			\$641,300
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$627,900	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$655,300
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$641,300	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$668,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$641,300	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$668,700
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$641,300	\$0	\$641,300
DI #	SHER-TRAF-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$27,400	\$0	\$27,400
ADOPTED							\$0	\$0	\$0
NET DI # SHER-TRAF-1							\$27,400	\$0	\$27,400
2024 EXECUTIVE BUDGET							\$668,700	\$0	\$668,700



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

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

Description:
Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 97 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,227,580	\$11,623,000	\$0	\$0	\$11,623,000	\$3,201,807	\$11,891,567	\$11,961,000
Operating Expenses	\$332,213	\$401,297	\$1,275	\$64,924	\$467,496	\$117,739	\$468,041	\$411,597
Contractual Services	\$972,556	\$1,076,689	\$1,008	\$0	\$1,077,697	\$452,452	\$1,086,320	\$1,158,289
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,532,349	\$13,100,986	\$2,283	\$64,924	\$13,168,193	\$3,771,998	\$13,445,928	\$13,530,886
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,586,676	\$0	\$0	\$64,924	\$64,924	\$0	\$64,924	\$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	\$68,610	\$68,600	\$0	\$0	\$68,600	\$24,957	\$68,840	\$68,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$69,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,724,558	\$68,600	\$0	\$64,924	\$133,524	\$24,957	\$133,764	\$68,600
GPR SUPPORT	\$7,807,792	\$13,032,386			\$13,034,669			\$13,462,286
F.T.E. STAFF	96.500	97.000					97.000	97.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,961,000	\$0	\$0	\$0	\$0	\$489,300	\$410,800	\$402,700	\$13,263,800
Operating Expenses	\$401,297	\$3,600	\$700	\$0	\$0	\$0	\$0	\$6,000	\$411,597
Contractual Services	\$1,068,989	\$0	\$0	\$15,400	\$46,000	\$23,200	\$1,600	\$3,100	\$1,158,289
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,431,286	\$3,600	\$700	\$15,400	\$46,000	\$512,500	\$412,400	\$411,800	\$14,833,686
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
GPR SUPPORT	\$13,362,686	\$3,600	\$700	\$15,400	\$46,000	\$512,500	\$412,400	\$411,800	\$14,765,086
F.T.E. STAFF	97.000	0.000	0.000	0.000	0.000	0.000	4.000	4.000	105.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$13,431,286	\$68,600	\$13,362,686
DI #	PUBS-COMM-1 Bad Debt			
DEPT	Due to an increase in the DaneCom maintenance agreement, the total for municipalities that do not pay into DaneCom will increase for 2024.	\$3,600	\$0	\$3,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$3,600	\$0	\$3,600

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	Utilities Increase			
DEPT	Increase in utility costs to radio tower sites for electricity and fuel. Reallocation of telephone lines under 22736		\$700	\$0	\$700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-2			\$700	\$0	\$700
DI #	PUBS-COMM-3	CAD Maintenance Contract			
DEPT	Increase to Computer Aided Dispatch (CAD) maintenance contract.		\$15,400	\$0	\$15,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-3			\$15,400	\$0	\$15,400
DI #	PUBS-COMM-4	DaneCom County Share			
DEPT	Dane County expense for DaneCom radio maintenance contract.		\$46,000	\$0	\$46,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-4			\$46,000	\$0	\$46,000

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5	Psychological Testing			
DEPT	Increase in usage for fitness for duties and addition of annual check in for all staff.		\$23,200	\$0	\$23,200
EXEC	Approve as requested. Also, adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$489,300	\$0	\$489,300
ADOPTED			\$0	\$0	\$0
NET DI #		PUBS-COMM-5	\$512,500	\$0	\$512,500
DI #	PUBS-COMM-6	Site Leases, 911 communicators			
DEPT	Increase in lease charged to the Stoughton tower site by \$1521.		\$1,600	\$0	\$1,600
EXEC	Add 4.0 FTE 911 Communicator Positions		\$410,800	\$0	\$410,800
ADOPTED			\$0	\$0	\$0
NET DI #		PUBS-COMM-6	\$412,400	\$0	\$412,400
DI #	PUBS-COMM-7	UPS Maintenance Contract and 911 Texting, 4 Social Service Specialist			
DEPT	PSC's UPS needs routine preventative maintenance to ensure health of the components and system. Entering into a maintenance contract will save funds versus a la carte services. 911 Texting is using Next Generation 911 technology to allow callers to use text to communicate and send pictures or video. The total cost is \$22k, but PSC has secured \$16k in grants to cover this expense.		\$9,100	\$0	\$9,100
EXEC	Add 4.0 FTE Social Service Specialist positions in the 911 center to allow the direction of calls from standard 911 call protocols to provide mental health assistance to callers as appropriate.		\$402,700	\$0	\$402,700
ADOPTED			\$0	\$0	\$0
NET DI #		PUBS-COMM-7	\$411,800	\$0	\$411,800
2024 EXECUTIVE BUDGET			\$14,833,686	\$68,600	\$14,765,086

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$137,765	\$141,200	\$0	\$0	\$141,200	\$41,543	\$149,546	\$154,800
Operating Expenses	\$31,831	\$116,500	\$0	\$0	\$116,500	\$13,187	\$116,500	\$118,000
Contractual Services	\$655,704	\$855,501	\$0	\$0	\$855,501	\$696,035	\$855,501	\$870,301
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$825,299	\$1,113,201	\$0	\$0	\$1,113,201	\$750,765	\$1,121,547	\$1,143,101
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$825,299	\$1,103,501	\$0	\$0	\$1,103,501	\$0	\$1,103,501	\$1,143,101
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$825,299	\$1,103,501	\$0	\$0	\$1,103,501	\$0	\$1,103,501	\$1,143,101
GPR SUPPORT	\$1	\$9,700			\$9,700			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

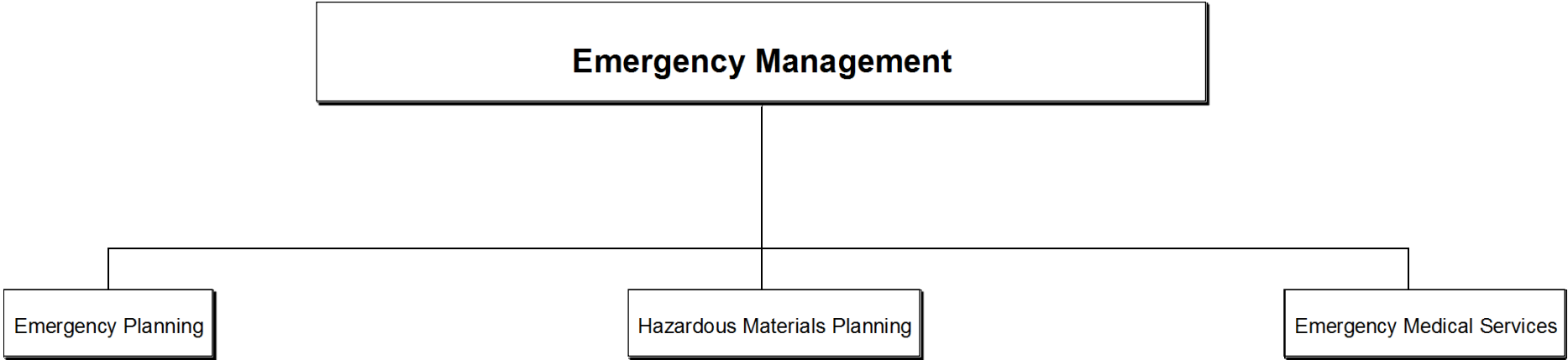
Dept:	Public Safety Communications	45	Fund Name:	Danecom Fund
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$154,800	\$0	\$0	\$0	\$9,700	\$0	\$0	\$0	\$164,500
Operating Expenses	\$116,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
Contractual Services	\$855,501	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0	\$870,301
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,126,801	\$1,500	\$14,800	\$0	\$9,700	\$0	\$0	\$0	\$1,152,801
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,103,501	\$0	\$0	\$39,600	\$0	\$0	\$0	\$0	\$1,143,101
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,103,501	\$0	\$0	\$39,600	\$0	\$0	\$0	\$0	\$1,143,101
GPR SUPPORT	\$23,300	\$1,500	\$14,800	(\$39,600)	\$9,700	\$0	\$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
2024 BUDGET BASE		\$1,126,801	\$1,103,501	\$23,300
DI #	PUBS-DANE-1 Yearly Cost Increases			
DEPT	Telephone and utility costs rise yearly.	\$1,500	\$0	\$1,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PUBS-DANE-1		\$1,500	\$0	\$1,500

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 Cost Increases				
DEPT	These cost increased as a result of contractual obligations.			\$14,800	\$0	\$14,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #			PUBS-DANE-2	\$14,800	\$0	\$14,800
DI #	PUBS-DANE-3	Revenue Increases & Reductions				
DEPT	Revenue increases as expenditures increase. All DaneCom expenses are recovered by 70/30 split between the County and other users of the radio system. Fitchburg gave the County their two owned DaneCom sites and will no longer be paying for 100% of the maintenance for those two sites..			\$0	\$39,600	(\$39,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #			PUBS-DANE-3	\$0	\$39,600	(\$39,600)
DI #	PUBS-DANE-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$9,700	\$0	\$9,700
ADOPTED				\$0	\$0	\$0
NET DI #			PUBS-DANE-4	\$9,700	\$0	\$9,700
2024 EXECUTIVE BUDGET				\$1,152,801	\$1,143,101	\$9,700



Dept: Emergency Management		48		COUNTY OF DANE		Fund Name: General Fund		
Prm: 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$782,668	\$825,100	\$0	\$0	\$825,100	\$232,993	\$824,674	\$857,100
Operating Expenses	\$169,753	\$117,609	\$0	\$17,065	\$134,674	\$14,708	\$136,070	\$117,609
Contractual Services	\$113,890	\$106,700	\$22,388	\$0	\$129,088	\$59,954	\$129,088	\$106,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,066,311	\$1,049,409	\$22,388	\$17,065	\$1,088,862	\$307,655	\$1,089,832	\$1,081,209
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$407,477	\$286,195	\$71,940	\$17,065	\$375,200	(\$321,711)	\$375,200	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$407,477	\$286,195	\$71,940	\$17,065	\$375,200	(\$321,711)	\$375,200	\$286,195
GPR SUPPORT	\$658,833	\$763,214			\$713,662			\$795,014
F.T.E. STAFF	5.000	5.000					5.500	5.500

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$857,100	\$0	\$34,300	\$148,100	\$0	\$0	\$0	\$0	\$1,039,500
Operating Expenses	\$117,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,609
Contractual Services	\$106,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$106,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,080,709	\$500	\$34,300	\$148,100	\$0	\$0	\$0	\$0	\$1,263,609
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
GPR SUPPORT	\$794,514	\$500	\$34,300	\$148,100	\$0	\$0	\$0	\$0	\$977,414
F.T.E. STAFF	5.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,080,709	\$286,195	\$794,514
DI #	EMRG-EMPL-1 BUILDING SECURITY			
DEPT	This operational line will support the annual maintenance of our security system at our independent facility on Kapec Rd in the City of Fitchburg	\$500	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # EMRG-EMPL-1		\$500	\$0	\$500

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Planning	224/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMPL-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$34,300	\$0	\$34,300	
ADOPTED			\$0	\$0	\$0	
		NET DI #	EMRG-EMPL-2	\$34,300	\$0	\$34,300
DI #	EMRG-EMPL-3	COMMUNICATIONS MANAGER				
DEPT			\$0	\$0	\$0	
EXEC	Create a 1.0 Communications Manager position. This restores a second manager in the Department that was eliminated a number of years ago.		\$148,100	\$0	\$148,100	
ADOPTED			\$0	\$0	\$0	
		NET DI #	EMRG-EMPL-3	\$148,100	\$0	\$148,100
2024 EXECUTIVE BUDGET			\$1,263,609	\$286,195	\$977,414	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$114,691	\$123,300	\$0	\$0	\$123,300	\$39,398	\$123,132	\$124,200
Operating Expenses	\$3,352	\$16,374	\$22,491	\$0	\$38,865	\$15,341	\$38,865	\$16,374
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,043	\$178,674	\$22,491	\$0	\$201,165	\$54,739	\$200,997	\$179,574
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$111,563	\$133,891	\$13,991	\$0	\$147,882	(\$97,641)	\$147,882	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,563	\$133,891	\$13,991	\$0	\$147,882	(\$97,641)	\$147,882	\$133,891
GPR SUPPORT	\$45,480	\$44,783			\$53,283			\$45,683
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Hazardous Materials Planning		226/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$124,200	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,574	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$184,774
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891
GPR SUPPORT	\$45,683	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$50,883
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$179,574	\$133,891	\$45,683
DI #	EMRG-HZMT-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$5,200	\$0	\$5,200
ADOPTED							\$0	\$0	\$0
NET DI # EMRG-HZMT-1							\$5,200	\$0	\$5,200
2024 EXECUTIVE BUDGET							\$184,774	\$133,891	\$50,883

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$339,157	\$535,700	\$0	\$0	\$535,700	\$126,109	\$525,979	\$604,100
Operating Expenses	\$198,436	\$113,802	\$2,131	\$0	\$115,933	\$55,274	\$148,416	\$113,802
Contractual Services	\$121,956	\$96,700	\$16,813	\$0	\$113,513	\$23,192	\$113,513	\$96,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$659,549	\$746,202	\$18,944	\$0	\$765,146	\$204,575	\$787,908	\$814,402
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,629	\$14,538	\$0	\$0	\$14,538	\$21,212	\$34,750	\$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	\$181,025	\$20,000	\$0	\$0	\$20,000	\$64,757	\$64,757	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$146,438	\$0	(\$146,438)	\$0	\$0	\$0	\$146,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,654	\$180,976	\$0	(\$146,438)	\$34,538	\$85,968	\$99,507	\$180,976
GPR SUPPORT	\$445,895	\$565,226			\$730,608			\$633,426
F.T.E. STAFF	3.000	4.500					4.000	4.000

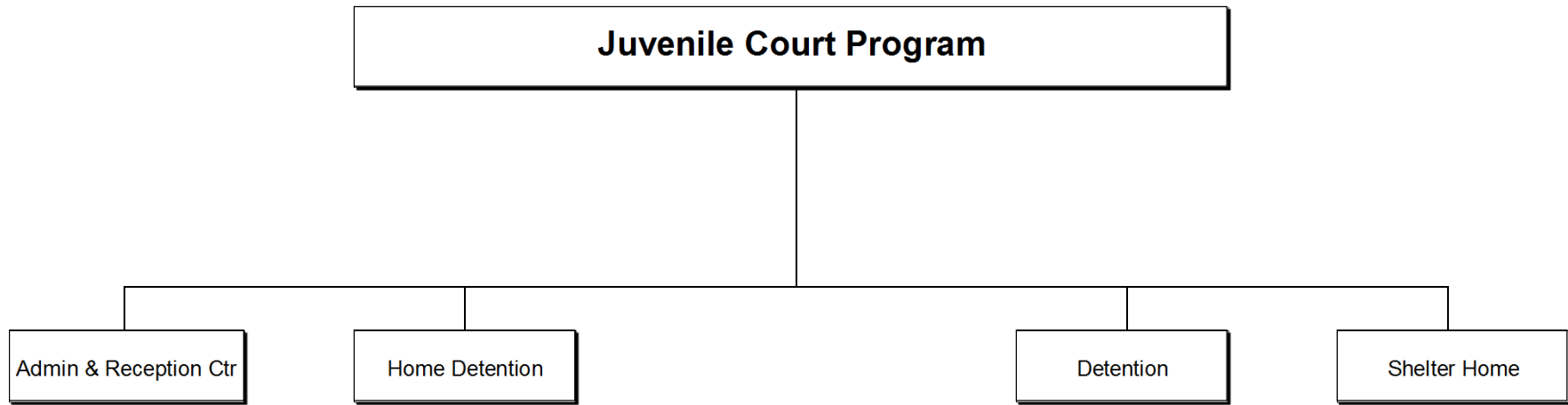
Dept:	Emergency Management	48						Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00						Fund No.:	1110	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$604,100	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,800
Operating Expenses	\$113,802	\$0	\$30,000	\$35,000	\$35,000	(\$40,000)	\$0	\$0	\$0	\$173,802
Contractual Services	\$96,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$814,402	\$20,700	\$30,000	\$35,000	\$35,000	(\$40,000)	\$0	\$0	\$0	\$895,102
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$146,438	\$0	\$0	\$0	\$35,000	(\$40,000)	\$0	\$0	\$0	\$141,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,976	\$0	\$0	\$0	\$35,000	(\$40,000)	\$0	\$0	\$0	\$175,976
GPR SUPPORT	\$633,426	\$20,700	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$719,126
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
2024 BUDGET BASE		\$814,402	\$180,976	\$633,426
DI #	EMRG-EMS-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$20,700	\$0	\$20,700
ADOPTED		\$0	\$0	\$0
NET DI # EMRG-EMS-1		\$20,700	\$0	\$20,700

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	FALS PREVENTION					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures by \$30,000 to initiate a contract with Safe Communities Coalition to work with local EMS districts in an effort to connect persons who experience a fall to local service providers.			\$30,000	\$0	\$30,000	
ADOPTED				\$0	\$0	\$0	
		NET DI #	EMRG-EMS-2	\$30,000	\$0	\$30,000	
DI #	EMRG-EMS-3	EMS DATA COLLECTION POINT					
DEPT				\$0	\$0	\$0	
EXEC	Initiate an effort to integrate data on EMS calls among county EMS providers.			\$35,000	\$0	\$35,000	
ADOPTED				\$0	\$0	\$0	
		NET DI #	EMRG-EMS-3	\$35,000	\$0	\$35,000	
DI #	EMRG-EMS-4	OPIATE FUNDS					
DEPT				\$0	\$0	\$0	
EXEC	Naloxone, Overdose Aid Kit boxes for Dane County Fire/EMS (Dollars awarded to Dane County Emergency Management for Administration).			\$35,000	\$35,000	\$0	
ADOPTED				\$0	\$0	\$0	
		NET DI #	EMRG-EMS-4	\$35,000	\$35,000	\$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-5	Reflect 2023 RES-087				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect the 2024 effect of 2023 RES-087.		(\$40,000)	(\$40,000)	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	EMRG-EMS-5	(\$40,000)	(\$40,000)	\$0	
2024 EXECUTIVE BUDGET				\$895,102	\$175,976	\$719,126



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. 443 juveniles were referred to the department in 2022, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.). The pandemic continued to reduce the number of referrals for intake in 2022.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,059,791	\$1,170,200	\$0	\$0	\$1,170,200	\$363,281	\$1,197,902	\$1,217,900
Operating Expenses	\$15,805	\$21,940	\$0	\$0	\$21,940	\$7,271	\$21,940	\$21,940
Contractual Services	\$12,100	\$12,300	\$0	\$0	\$12,300	\$0	\$12,300	\$9,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,087,697	\$1,204,440	\$0	\$0	\$1,204,440	\$370,552	\$1,232,142	\$1,249,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,085,347	\$1,204,440			\$1,204,440			\$1,249,440
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,217,900	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,400
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,249,440	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,940
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,249,440	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,940
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
2024 BUDGET BASE			\$1,249,440	\$0	\$1,249,440
DI #	JUVE-ADMR-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$47,500	\$0	\$47,500
ADOPTED			\$0	\$0	\$0
	NET DI #	JUVE-ADMR-1	\$47,500	\$0	\$47,500
2024 EXECUTIVE BUDGET			\$1,296,940	\$0	\$1,296,940

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 2022, 151 juveniles were assigned to Home Detention, which was an increase from 121 juveniles in 2021. Approximately 87% of the juveniles assigned in 2022 were minority youth, 83% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-162 days in 2022 and the average was approximately 30 days. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services or a contracted vendor Briarpatch Youth Services.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$332,526	\$326,400	\$0	\$0	\$326,400	\$99,030	\$356,490	\$330,700
Operating Expenses	\$12,853	\$10,000	\$0	\$0	\$10,000	\$1,971	\$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	\$345,380	\$336,400	\$0	\$0	\$336,400	\$101,001	\$366,490	\$340,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,392	\$67,500	\$0	\$0	\$67,500	\$17,021	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,392	\$67,500	\$0	\$0	\$67,500	\$17,021	\$67,500	\$67,500
GPR SUPPORT	\$245,988	\$268,900			\$268,900			\$273,200
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$330,700	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,900
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	\$340,700	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$273,200	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,400
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
2024 BUDGET BASE			\$340,700	\$67,500	\$273,200
DI #	JUVE-HDET-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$16,200	\$0	\$16,200
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-HDET-1			\$16,200	\$0	\$16,200
2024 EXECUTIVE BUDGET			\$356,900	\$67,500	\$289,400

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 244 youth placed in 2022, an increase from 213 in 2021. 81% of the juveniles in residence in 2022 were male and minority youth made up 82% of juveniles in the Detention ADP. 46% 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 11.5 days in 2022, up from 9.5 days in 2021. System wide placement and resource issues seem to have had an impact on the numbers of youth in placement in 2022. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2022 by partnering with these counties. The ADP of these youth was 1.6, up from 0.7 in 2021.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,467,335	\$1,536,900	\$0	\$0	\$1,536,900	\$440,169	\$1,573,134	\$1,557,400
Operating Expenses	\$28,910	\$21,680	\$0	\$0	\$21,680	\$12,742	\$25,293	\$21,680
Contractual Services	\$210,835	\$350,048	\$0	\$0	\$350,048	\$63,801	\$350,048	\$371,748
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,707,080	\$1,908,628	\$0	\$0	\$1,908,628	\$516,711	\$1,948,475	\$1,950,828
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,995	\$74,500	\$0	\$0	\$74,500	\$17,850	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,995	\$74,500	\$0	\$0	\$74,500	\$17,850	\$74,500	\$74,500
GPR SUPPORT	\$1,604,085	\$1,834,128			\$1,834,128			\$1,876,328
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,557,400	\$0	\$0	\$68,200	\$154,200	\$0	\$0	\$0	\$1,779,800
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$350,048	\$15,500	\$6,200	\$0	\$0	\$0	\$0	\$0	\$371,748
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,929,128	\$15,500	\$6,200	\$68,200	\$154,200	\$0	\$0	\$0	\$2,173,228
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$1,854,628	\$15,500	\$6,200	\$68,200	\$154,200	\$0	\$0	\$0	\$2,098,728
F.T.E. STAFF	13.500	0.000	0.000	0.000	1.500	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,929,128	\$74,500	\$1,854,628
DI #	JUVE-DTNT-1 Purchase of Food Service			
DEPT	Contracted adjustment in the Detention food service through Consolidated Food Service.	\$15,500	\$0	\$15,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$15,500	\$0	\$15,500

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	Laundry POS					
DEPT	Contracted adjustment to the Detention laundry service through MUHL.			\$6,200	\$0	\$6,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
			NET DI # JUVE-DTNT-2	\$6,200	\$0	\$6,200	
DI #	JUVE-DTNT-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$68,200	\$0	\$68,200	
ADOPTED				\$0	\$0	\$0	
			NET DI # JUVE-DTNT-3	\$68,200	\$0	\$68,200	
DI #	JUVE-DTNT-4	1.5 FTE JUVENILE COURT WORKER					
DEPT				\$0	\$0	\$0	
EXEC	Add 1.5 FTE Juvenile Court Workers. These positions are necessary to meet requirements of the Department of Corrections.			\$154,200	\$0	\$154,200	
ADOPTED				\$0	\$0	\$0	
			NET DI # JUVE-DTNT-4	\$154,200	\$0	\$154,200	
2024 EXECUTIVE BUDGET				\$2,173,228	\$74,500	\$2,098,728	

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 2022, 127 juveniles were placed at the Shelter Home, an increase from 101 in 2021. Of the juveniles placed at Shelter Home, minority youth made up 72% of the population and 52% were male, which was a significant decrease from 69% in 2021. The average length of stay was 8.8 days, the average daily population at Shelter Home was 3.3 and the average age of juveniles placed was 14.6. The pandemic and related protocols continued to have an impact on the numbers of youth in placement in 2022. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2022 by partnering with these counties.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,099,312	\$1,135,600	\$0	\$0	\$1,135,600	\$325,416	\$1,127,922	\$1,128,000
Operating Expenses	\$52,959	\$42,520	\$1,782	\$0	\$44,302	\$24,007	\$48,484	\$42,520
Contractual Services	\$56,332	\$34,600	\$0	\$0	\$34,600	\$17,154	\$36,781	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,208,603	\$1,212,720	\$1,782	\$0	\$1,214,502	\$366,577	\$1,213,187	\$1,205,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$116,364	\$104,000	\$0	\$0	\$104,000	\$12,622	\$104,000	\$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	\$609	\$1,000	\$0	\$0	\$1,000	\$640	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,973	\$105,000	\$0	\$0	\$105,000	\$13,262	\$105,000	\$105,000
GPR SUPPORT	\$1,091,629	\$1,107,720			\$1,109,502			\$1,100,120
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,128,000	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,100
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,205,120	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
GPR SUPPORT	\$1,100,120	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153,220
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
2024 BUDGET BASE							\$1,205,120	\$105,000	\$1,100,120
DI #	JUVE-SHEL-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$53,100	\$0	\$53,100
ADOPTED							\$0	\$0	\$0
NET DI # JUVE-SHEL-1							\$53,100	\$0	\$53,100
2024 EXECUTIVE BUDGET							\$1,258,220	\$105,000	\$1,153,220

Human Services

Administration
*Administration
*Fiscal Management Services
*Sensitive Crimes

Adult Community Services
*Administration
*Aging & Disability Resource Center
*Adult Protective Services
*Aging
*Physical Disability
*Sensory Disability
*Area Agency on Aging
*Behavioral Health
*Comprehensive Community Services
*Disability Services
*Transportation

Children, Youth & Families
*Administration
*Child Protective Services
*Youth Justice

Economic Assistance & Work Services
*Administration
*Capital Consortium
*Contracted Services
*Eligibility

Badger Prairie Health Care Center
*Administration
*Health Care Center

Behavioral Health
*Administration

Prevention & Early Intervention
*Administration
*Alternate Care
*Community Programs
*Joining Forces for Families
*Early Childhood Initiative
*Immigration
*Community Restorative Courts
*Counseling & Therapy
*Children Come First
*Prevention
*AmeriCorps
*Youth Commission

Housing Access & Affordability
*Housing Access & Affordability
*CDBG
*Home
*Revolving Loan

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$46,699	\$1,339,600	\$0	\$0	\$1,339,600	\$316,430	\$1,339,600	\$1,352,100
Operating Expenses	\$41,328	\$7,000	\$0	\$0	\$7,000	\$789	\$7,000	\$7,000
Contractual Services	\$159,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,923	\$1,346,600	\$0	\$0	\$1,346,600	\$317,219	\$1,346,600	\$1,359,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165,883	\$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	\$9,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,693	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,161	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0
GPR SUPPORT	\$69,762	\$1,346,600			\$1,346,600			\$1,359,100
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,352,100	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398,600
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
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	\$1,359,100	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$1,359,100	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,600
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
2024 BUDGET BASE		\$1,359,100	\$0	\$1,359,100
DI #	HUMS-ABPA-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$46,500	\$0	\$46,500
ADOPTED		\$0	\$0	\$0
NET DI # HUMS-ABPA-1		\$46,500	\$0	\$46,500
2024 EXECUTIVE BUDGET		\$1,405,600	\$0	\$1,405,600

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,272,488	\$18,678,900	\$0	\$0	\$18,678,900	\$5,197,249	\$18,678,900	\$18,812,500
Operating Expenses	\$2,502,255	\$3,451,291	\$10,650	\$0	\$3,461,941	\$485,713	\$3,461,941	\$3,483,474
Contractual Services	\$4,051,735	\$4,826,569	\$0	\$0	\$4,826,569	\$1,331,118	\$4,826,569	\$5,169,869
Operating Capital	(\$61,278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,765,200	\$26,956,760	\$10,650	\$0	\$26,967,410	\$7,014,080	\$26,967,410	\$27,465,843
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000,072	\$11,432,159	\$0	\$0	\$11,432,159	\$4,051,816	\$11,432,159	\$11,476,159
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	\$628,319	\$183,415	\$0	\$0	\$183,415	\$437,020	\$183,415	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,314	\$2,000	\$0	\$0	\$2,000	\$448	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,682,704	\$11,617,574	\$0	\$0	\$11,617,574	\$4,489,284	\$11,617,574	\$11,661,574
GPR SUPPORT	\$7,082,496	\$15,339,186			\$15,349,836			\$15,804,269
F.T.E. STAFF	155.300	155.600					155.600	155.600

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$18,812,500	\$844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,657,200
Operating Expenses	\$3,483,474	\$0	\$0	\$0	\$928	\$0	\$0	\$0	\$0	\$3,484,402
Contractual Services	\$4,832,069	\$48,900	\$0	\$337,800	\$0	(\$15,380)	\$0	\$0	\$0	\$5,203,389
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,128,043	\$893,600	\$0	\$337,800	\$928	(\$15,380)	\$0	\$0	\$0	\$28,344,991
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,432,159	\$0	\$0	\$2,644,000	\$0	\$0	\$0	\$0	\$0	\$14,076,159
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	\$183,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,617,574	\$0	\$0	\$2,644,000	\$0	\$0	\$0	\$0	\$0	\$14,261,574
GPR SUPPORT	\$15,510,469	\$893,600	\$0	(\$2,306,200)	\$928	(\$15,380)	\$0	\$0	\$0	\$14,083,417
F.T.E. STAFF	155.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	155.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$27,128,043	\$11,617,574	\$15,510,469
DI #	HUMS-ABPH-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$893,600	\$0	\$893,600
ADOPTED		\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$893,600	\$0	\$893,600

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 and revenues. This decision item reflects a zero net GPR impact.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # HUMS-ABPH-2				\$0	\$0	\$0	
DI #	HUMS-ABPH-3	New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$337,800, a revenue increase of \$44,000 for a net GPR increase of \$293,800.			\$337,800	\$44,000	\$293,800	
EXEC	Approve as requested. Also, provide \$2,600,000 Intergovernmental Medicaid revenue due to Medicaid revenue re-estimate.			\$0	\$2,600,000	(\$2,600,000)	
ADOPTED				\$0	\$0	\$0	
NET DI # HUMS-ABPH-3				\$337,800	\$2,644,000	(\$2,306,200)	
DI #	HUMS-ABPH-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2024 County debt service.			\$928	\$0	\$928	
ADOPTED				\$0	\$0	\$0	
NET DI # HUMS-ABPH-4				\$928	\$0	\$928	

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	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.		(\$15,380)	\$0	(\$15,380)
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-ABPH-5	(\$15,380)	\$0	(\$15,380)

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2024 EXECUTIVE BUDGET	\$28,344,991	\$14,261,574	\$14,083,417
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,040	\$13,000	\$0	\$0	\$13,000	\$955	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,040	\$18,000	\$0	\$0	\$18,000	\$955	\$18,000	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$6,040	\$18,000			\$18,000			\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$18,000	\$0	\$0	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

Expenditures Revenue GPR Support

2024 BUDGET BASE

\$18,000	\$0	\$18,000
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2024 EXECUTIVE 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	
Mission:								
Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.								
Description:								
The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions assure efficient day-to-day operations of the Department. Functions include planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department staff.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,391,443	\$7,057,600	\$0	\$0	\$7,057,600	\$1,780,225	\$7,057,600	\$7,494,300
Operating Expenses	\$4,561,800	\$4,283,207	\$25,000	\$0	\$4,308,207	\$1,151,229	\$4,308,207	\$4,223,893
Contractual Services	\$1,288,978	\$2,026,634	\$114,872	\$0	\$2,141,506	\$272,603	\$2,141,506	\$2,152,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,242,222	\$13,367,441	\$139,872	\$0	\$13,507,313	\$3,204,057	\$13,507,313	\$13,870,396
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,765,133	\$7,414,328	\$0	\$0	\$7,414,328	\$258,378	\$7,414,328	\$7,868,791
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$86,751	\$11,100	\$0	\$0	\$11,100	\$20,454	\$11,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$148,242	\$13,050	\$0	\$0	\$13,050	\$12,375	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,000,126	\$7,438,478	\$0	\$0	\$7,438,478	\$291,207	\$7,438,478	\$7,892,941
GPR SUPPORT	\$4,242,097	\$5,928,963			\$6,068,835			\$5,977,455
F.T.E. STAFF	49.000	54.000					54.000	57.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,145,100	\$270,500	\$210,400	\$138,800	\$0	\$0	\$0	\$0	\$7,764,800
Operating Expenses	\$4,283,207	\$0	(\$60,000)	\$0	\$686	\$0	\$0	\$0	\$4,223,893
Contractual Services	\$1,969,203	\$22,200	\$2,573,000	\$110,000	\$0	\$36,055	\$0	\$0	\$4,710,458
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,397,510	\$292,700	\$2,723,400	\$248,800	\$686	\$36,055	\$0	\$0	\$16,699,151
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,414,328	\$0	\$205,663	\$248,800	\$0	\$0	\$0	\$0	\$7,868,791
Licenses & Permits	\$0	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,438,478	\$0	\$205,663	\$248,800	\$0	\$0	\$0	\$0	\$7,892,941
GPR SUPPORT	\$5,959,032	\$292,700	\$2,517,737	\$0	\$686	\$36,055	\$0	\$0	\$8,806,210
F.T.E. STAFF	54.000	0.000	2.000	1.000	0.000	0.000	0.000	0.000	57.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$13,397,510	\$7,438,478	\$5,959,032
DI #	HUMN-ADMN-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$292,700	\$0	\$292,700
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ADMN-1		\$292,700	\$0	\$292,700

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 and revenues; funding of 1.0 Account Clerk II and 1.0 Accountant; resulting in an expense increase of \$223,400, a revenue increase of \$205,663 for a net GPR increase of \$17,737, which is transferred from DAS for a zero levy impact.		\$223,400	\$205,663	\$17,737
EXEC	Approve as requested. Also, provide \$2,500,000 for the purpose of establishing a purchase of service grant program to support client service provider efforts to recruit and retain service personnel. The funding is to be reallocated to increase base funding to grant recipient agencies. The operating budget resolution establishes a committee for the purpose of allocating the funding.		\$2,500,000	\$0	\$2,500,000
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADMN-2			\$2,723,400	\$205,663	\$2,517,737
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. A 1.0 Communications Coordinator is requested. This decision item reflects an expense increase of \$248,800, a revenue increase of \$248,800 for a net zero GPR impact.		\$248,800	\$248,800	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADMN-3			\$248,800	\$248,800	\$0
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 increase of \$686, no revenue change for a net GPR increase of \$686.		\$686	\$0	\$686
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADMN-4			\$686	\$0	\$686

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	Purchase of Service Provider COLA				
DEPT			\$0	\$0		\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$36,055	\$0		\$36,055
ADOPTED			\$0	\$0		\$0
	NET DI #	HUMN-ADMN-5	\$36,055	\$0		\$36,055
2024 EXECUTIVE BUDGET			\$16,699,151	\$7,892,941		\$8,806,210

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	DAS Administration	304/40				Fund No:	2610	
Mission:								
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.								
Description:								
Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,556,923	\$1,610,070	\$0	\$0	\$1,610,070	\$592,337	\$1,610,070	\$1,527,410
Operating Expenses	\$219,917	\$308,213	\$1,211	\$0	\$309,424	\$70,729	\$309,424	\$191,882
Contractual Services	\$321,147	\$365,697	\$0	\$0	\$365,697	\$43,532	\$365,697	\$194,876
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,097,987	\$2,283,980	\$1,211	\$0	\$2,285,191	\$706,598	\$2,285,191	\$1,914,168
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,367,017	\$2,961,616	\$0	\$0	\$2,961,616	\$78,866	\$2,961,616	\$2,443,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,367,017	\$2,961,616	\$0	\$0	\$2,961,616	\$78,866	\$2,961,616	\$2,443,018
GPR SUPPORT	(\$3,269,030)	(\$677,636)			(\$676,425)			(\$528,850)
F.T.E. STAFF	12.500	11.750					11.750	10.750

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,665,800	\$65,300	(\$138,390)	\$0	\$0	\$0	\$0	\$0	\$1,592,710
Operating Expenses	\$308,213	\$0	(\$99,331)	\$0	(\$17,000)	\$0	\$0	\$0	\$191,882
Contractual Services	\$363,097	\$4,500	(\$168,221)	\$0	\$0	\$0	\$0	\$0	\$199,376
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,337,110	\$69,800	(\$405,942)	\$0	(\$17,000)	\$0	\$0	\$0	\$1,983,968
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,961,616	\$0	(\$503,598)	\$0	(\$15,000)	\$0	\$0	\$0	\$2,443,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,961,616	\$0	(\$503,598)	\$0	(\$15,000)	\$0	\$0	\$0	\$2,443,018
GPR SUPPORT	(\$624,506)	\$69,800	\$97,656	\$0	(\$2,000)	\$0	\$0	\$0	(\$459,050)
F.T.E. STAFF	11.750	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	10.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$2,337,110	\$2,961,616	(\$624,506)
DI #	HUMN-AADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$69,800	\$0	\$69,800
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-AADM-1		\$69,800	\$0	\$69,800

Dept: Human Services		54	Fund Name: Human Services		
Prgm: DAS Administration		304/40	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assistant I reallocated to Behavioral Health (BH) division and position #3399 Admin Assistant I reallocated from BH to this program. This decision item reflects an expense decrease of (\$405,942), a revenue decrease of (\$503,598) for a net \$97,656 GPR increase.		(\$405,942)	(\$503,598)	\$97,656
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-AADM-2			(\$405,942)	(\$503,598)	\$97,656
DI #	HUMN-AADM-3 There is no Decision Item				
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-AADM-3			\$0	\$0	\$0
DI #	HUMN-AADM-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 (\$17,000), a revenue decrease of (\$15,000) for a net GPR decrease of (\$2,000).		(\$17,000)	(\$15,000)	(\$2,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-AADM-4			(\$17,000)	(\$15,000)	(\$2,000)
2024 EXECUTIVE BUDGET			\$1,983,968	\$2,443,018	(\$459,050)

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

Mission:

- The mission of the Area Agency on Aging of Dane County is to:
- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
 - Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
 - Create and promote opportunities for communication among the entire community.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$613,695	\$809,000	\$0	\$0	\$809,000	\$228,570	\$809,000	\$833,900
Operating Expenses	\$90,696	\$66,184	\$0	\$0	\$66,184	\$19,842	\$66,184	\$68,406
Contractual Services	\$4,099,083	\$4,955,735	\$0	\$0	\$4,955,735	\$1,280,943	\$4,955,735	\$5,694,632
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,803,474	\$5,830,919	\$0	\$0	\$5,830,919	\$1,529,354	\$5,830,919	\$6,596,938
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,032,317	\$2,448,381	\$0	\$0	\$2,448,381	\$56,969	\$2,448,381	\$2,408,777
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$495,191	\$382,375	\$0	\$0	\$382,375	\$116,212	\$382,375	\$457,193
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,527,508	\$2,830,756	\$0	\$0	\$2,830,756	\$173,181	\$2,830,756	\$2,865,970
GPR SUPPORT	\$2,275,966	\$3,000,163			\$3,000,163			\$3,730,968
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: DAS Area Agency on Aging		304/41		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$833,900	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$862,700
Operating Expenses	\$66,184	\$0	\$1,222	\$0	\$1,000	\$0	\$0	\$0	\$68,406
Contractual Services	\$4,955,735	\$913,354	(\$14,852)	\$77,559	\$0	\$0	\$129,407	\$0	\$6,061,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,855,819	\$913,354	(\$13,630)	\$77,559	\$1,000	\$28,800	\$129,407	\$0	\$6,992,309
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,448,381	(\$42,183)	\$4,107	(\$1,528)	\$0	\$0	\$0	\$0	\$2,408,777
Licenses & Permits	\$0	\$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	\$74,818	\$0	\$0	\$0	\$0	\$0	\$0	\$457,193
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,830,756	\$32,635	\$4,107	(\$1,528)	\$0	\$0	\$0	\$0	\$2,865,970
GPR SUPPORT	\$3,025,063	\$880,719	(\$17,737)	\$79,087	\$1,000	\$28,800	\$129,407	\$0	\$4,126,339
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
2024 BUDGET BASE							\$5,855,819	\$2,830,756	\$3,025,063
DI #	HUMN-AAGE-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 \$676,190, a revenue increase of \$32,635 for a net GPR increase of \$643,555.						\$676,190	\$32,635	\$643,555
EXEC	Approve as requested. Also, provide increased funding in the amount of \$237,164 for the purpose increasing AAA - Focal Point case management staff hours.						\$237,164	\$0	\$237,164
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-AAGE-1							\$913,354	\$32,635	\$880,719

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Area Agency on Aging	304/41	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$13,630), a revenue decrease of (\$4,107) for a net GPR decrease of (\$17,737).			(\$13,630)	\$4,107	(\$17,737)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-AAGE-2				(\$13,630)	\$4,107	(\$17,737)
DI #	HUMN-AAGE-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 decision item reflects an expense increase of \$77,559, a revenue decrease of (\$1,528) for a net GPR increase of \$79,087.			\$77,559	(\$1,528)	\$79,087
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-AAGE-3				\$77,559	(\$1,528)	\$79,087
DI #	HUMN-AAGE-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	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-AAGE-4				\$1,000	\$0	\$1,000

Dept: Human Services		54	Fund Name: Human Services		
Prgm: DAS Area Agency on Aging		304/41	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$28,800	\$0	\$28,800
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-AAGE-5	\$28,800	\$0	\$28,800
DI #	HUMN-AAGE-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$129,407	\$0	\$129,407
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-AAGE-6	\$129,407	\$0	\$129,407
2024 EXECUTIVE BUDGET			\$6,992,309	\$2,865,970	\$4,126,339

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,884,448	\$5,577,300	\$0	\$0	\$5,577,300	\$1,549,755	\$5,577,300	\$6,386,900
Operating Expenses	\$269,998	\$389,621	\$5,532	\$0	\$395,153	\$109,163	\$395,153	\$389,621
Contractual Services	\$105,847	\$73,250	\$0	\$0	\$73,250	\$6,079	\$73,250	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,260,293	\$6,040,171	\$5,532	\$0	\$6,045,703	\$1,664,997	\$6,045,703	\$6,849,771
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,724,737	\$6,039,171	\$0	\$0	\$6,039,171	\$0	\$6,039,171	\$6,848,771
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,728,237	\$6,040,171	\$0	\$0	\$6,040,171	\$0	\$6,040,171	\$6,849,771
GPR SUPPORT	(\$467,945)	\$0			\$5,532			\$0
F.T.E. STAFF	46.000	47.500					47.500	54.000

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: DAS Aging & Disability Resource Center		304/42		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,764,600	\$219,700	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,606,600
Operating Expenses	\$389,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,621
Contractual Services	\$73,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,227,471	\$219,700	\$0	\$622,300	\$0	\$0	\$0	\$0	\$7,069,471
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,226,471	\$219,700	\$0	\$622,300	\$0	\$0	\$0	\$0	\$7,068,471
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,227,471	\$219,700	\$0	\$622,300	\$0	\$0	\$0	\$0	\$7,069,471
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.500	0.000	0.000	6.500	0.000	0.000	0.000	0.000	54.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$6,227,471	\$6,227,471	\$0
DI #	HUMN-ADRC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$219,700	\$219,700	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADRC-1			\$219,700	\$219,700	\$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
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DI #	HUMN-ADRC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #					
			\$0	\$0	\$0

DI #	HUMN-ADRC-3	New Expenditures and/or Revenue Changes			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. New positions funded with offsetting revenue include 0.5 FTE Independent Living Support Supervisor and 6.0 FTE Care Coordinators resulting from resolution. This decision items reflects an expense increase of \$622,300 and revenue increase of \$622,300 for a net zero GPR impact.	\$622,300	\$622,300	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #					
			\$622,300	\$622,300	\$0

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2024 EXECUTIVE BUDGET			\$7,069,471	\$7,069,471	\$0
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,956,205	\$2,402,600	\$0	\$0	\$2,402,600	\$626,789	\$2,402,600	\$2,727,800
Operating Expenses	\$22,893	\$97,400	\$0	\$0	\$97,400	\$3,777	\$97,400	\$197,354
Contractual Services	\$1,370,277	\$1,258,575	\$0	\$0	\$1,258,575	\$290,622	\$1,258,575	\$1,059,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,349,374	\$3,758,575	\$0	\$0	\$3,758,575	\$921,188	\$3,758,575	\$3,985,121
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,301,118	\$2,445,328	\$0	\$0	\$2,445,328	\$91,737	\$2,445,328	\$2,557,010
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$400	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,301,518	\$2,452,528	\$0	\$0	\$2,452,528	\$91,737	\$2,452,528	\$2,560,010
GPR SUPPORT	\$1,047,856	\$1,306,047			\$1,306,047			\$1,425,111
F.T.E. STAFF	17.000	19.000					19.000	21.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,526,500	\$0	\$151,100	\$50,200	\$205,000	\$0	\$0	\$0	\$2,932,800
Operating Expenses	\$97,400	\$0	\$0	\$99,954	\$0	\$0	\$0	\$0	\$197,354
Contractual Services	\$1,258,575	(\$57,472)	(\$155,936)	\$49,800	\$0	\$21,613	\$0	\$0	\$1,116,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,882,475	(\$57,472)	(\$4,836)	\$199,954	\$205,000	\$21,613	\$0	\$0	\$4,246,734
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,445,328	(\$92,472)	\$0	\$204,154	\$0	\$0	\$0	\$0	\$2,557,010
Licenses & Permits	\$0	\$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	(\$4,200)	\$0	\$0	\$0	\$0	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,452,528	(\$92,472)	\$0	\$199,954	\$0	\$0	\$0	\$0	\$2,560,010
GPR SUPPORT	\$1,429,947	\$35,000	(\$4,836)	\$0	\$205,000	\$21,613	\$0	\$0	\$1,686,724
F.T.E. STAFF	19.000	0.000	1.500	0.500	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$3,882,475	\$2,452,528	\$1,429,947
DI #	HUMN-ADPS-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 (\$92,472), a revenue decrease of (\$92,472) for a net zero GPR impact.	(\$92,472)	(\$92,472)	\$0
EXEC	Approve as requested. Also, provide \$35,000 contract support to fund the AgeBetter Safe at Home Program.	\$35,000	\$0	\$35,000
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ADPS-1		(\$57,472)	(\$92,472)	\$35,000

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-2	Reallocation and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a 0.5 FTE increase to position #3477 Dementia Care Specialist and an additional 1.0 FTE Social Worker. This decision item reflects an expense decrease of (\$4,836), no revenue change for a net GPR decrease of (\$4,836).		(\$4,836)	\$0	(\$4,836)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		HUMN-ADPS-2	(\$4,836)	\$0	(\$4,836)
DI #	HUMN-ADPS-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 recognizes the addition via resolution of a 0.5 FTE Dementia Support Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$199,954, a revenue increase of \$199,954 for a net zero GPR impact.		\$199,954	\$199,954	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		HUMN-ADPS-3	\$199,954	\$199,954	\$0
DI #	HUMN-ADPS-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$205,000	\$0	\$205,000
ADOPTED			\$0	\$0	\$0
NET DI #		HUMN-ADPS-4	\$205,000	\$0	\$205,000

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADPS-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$21,613	\$0	\$21,613	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-ADPS-5	\$21,613	\$0	\$21,613	
2024 EXECUTIVE BUDGET			\$4,246,734	\$2,560,010	\$1,686,724	

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

Mission:

To provide proactive support services for families raising a child with an intellectual or developmental disability.

Description:

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,082,913	\$3,014,700	\$0	\$0	\$3,014,700	\$682,664	\$3,014,700	\$3,600,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$26,279,190	\$25,583,979	\$134,794	\$81,875	\$25,800,648	\$1,627,745	\$25,800,648	\$26,665,356
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,362,103	\$28,598,679	\$134,794	\$81,875	\$28,815,348	\$2,310,408	\$28,815,348	\$30,265,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,586,262	\$24,272,726	\$55,000	\$81,875	\$24,409,601	\$134,464	\$24,409,601	\$25,724,501
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	\$915,232	\$878,143	\$0	\$0	\$878,143	\$66,668	\$878,143	\$948,343
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,501,494	\$25,150,869	\$55,000	\$81,875	\$25,287,744	\$201,133	\$25,287,744	\$26,672,844
GPR SUPPORT	\$1,860,609	\$3,447,810			\$3,527,604			\$3,592,612
F.T.E. STAFF	21.500	26.500					26.500	30.500

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,195,600	\$172,800	\$0	\$404,500	\$0	\$0	\$0	\$0	\$0	\$3,772,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$25,583,979	\$0	\$303,252	\$1,078,125	\$201,797	\$0	\$0	\$0	\$0	\$27,167,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,779,579	\$172,800	\$303,252	\$1,482,625	\$201,797	\$0	\$0	\$0	\$0	\$30,940,053
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,272,726	\$0	\$39,350	\$1,412,425	\$0	\$0	\$0	\$0	\$0	\$25,724,501
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	\$878,143	\$0	\$0	\$70,200	\$0	\$0	\$0	\$0	\$0	\$948,343
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,150,869	\$0	\$39,350	\$1,482,625	\$0	\$0	\$0	\$0	\$0	\$26,672,844
GPR SUPPORT	\$3,628,710	\$172,800	\$263,902	\$0	\$201,797	\$0	\$0	\$0	\$0	\$4,267,209
F.T.E. STAFF	26.500	0.000	0.000	4.000	0.000	0.000	0.000	0.000	0.000	30.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$28,779,579	\$25,150,869	\$3,628,710
DI #	HUMN-ADIS-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$172,800	\$0	\$172,800
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ADIS-1		\$172,800	\$0	\$172,800

Dept: Human Services		54	Fund Name: Human Services		
Prgm: DAS Disability Services		304/44	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$3,252, a revenue increase of \$39,350 for a net GPR decrease of (\$36,098).		\$3,252	\$39,350	(\$36,098)
EXEC	Approve as requested. Also, provide Birth-to-Three Program funding increase in the total amount of \$300,000. Allocate funds to current Birth-to-Three service providers, United Cerebral Palsy and Family Service Madison, in the amount of \$150,000 each.		\$300,000	\$0	\$300,000
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADIS-2			\$303,252	\$39,350	\$263,902
DI #	HUMN-ADIS-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 DI includes 1.0 FTE Account Clerk II and 3.0 FTE Case Managers funded with offsetting revenue. This decision item reflects an expense increase of \$1,482,625, a revenue increase of \$1,482,625 for a net zero GPR impact.		\$1,482,625	\$1,482,625	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADIS-3			\$1,482,625	\$1,482,625	\$0
DI #	HUMN-ADIS-4	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$201,797	\$0	\$201,797
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADIS-4			\$201,797	\$0	\$201,797
2024 EXECUTIVE BUDGET			\$30,940,053	\$26,672,844	\$4,267,209

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,589,180	\$0	\$0	\$0	\$0	(\$33,596)	\$0	\$0
Operating Expenses	\$16,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$32,281,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,887,638	\$0	\$0	\$0	\$0	(\$33,596)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,540,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,540,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$347,111	\$0			\$0			\$0
F.T.E. STAFF	30.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Comprehensive Community Services		304/45		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$0	\$0	\$0	
2024 EXECUTIVE 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,449,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$101,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$34,275,060	\$0	\$468,227	\$0	\$468,227	\$0	\$468,227	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,825,866	\$0	\$468,227	\$0	\$468,227	\$0	\$468,227	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,872,326	\$0	\$0	\$0	\$0	\$286	\$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	\$146,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,019,286	\$0	\$0	\$0	\$0	\$286	\$0	\$0
GPR SUPPORT	\$16,806,580	\$0			\$468,227			\$0
F.T.E. STAFF	27.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Behavioral Health		304/46							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$0	\$0	\$0	
2024 EXECUTIVE 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$304,732	\$349,600	\$0	\$0	\$349,600	\$126,093	\$349,600	\$406,800
Operating Expenses	\$682	\$29,670	\$0	\$0	\$29,670	\$50	\$29,670	\$29,670
Contractual Services	\$1,889,699	\$3,117,179	\$0	\$0	\$3,117,179	\$451,769	\$3,117,179	\$2,996,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,195,113	\$3,496,449	\$0	\$0	\$3,496,449	\$577,912	\$3,496,449	\$3,433,236
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,632,035	\$1,824,862	\$0	\$0	\$1,824,862	\$3,662	\$1,824,862	\$1,756,199
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$183,911	\$1,033,895	\$0	\$0	\$1,033,895	\$23,399	\$1,033,895	\$1,033,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,815,947	\$2,858,757	\$0	\$0	\$2,858,757	\$27,061	\$2,858,757	\$2,790,094
GPR SUPPORT	\$379,166	\$637,692			\$637,692			\$643,142
F.T.E. STAFF	2.500	2.500					2.500	3.000

Dept: Human Services		54		Fund Name: Human Services					2024 Executive	
Prgm: DAS Transportation		304/48		Fund No.: 2610					Budget	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$357,300	\$11,200	\$0	\$49,500	\$0	\$0	\$0	\$0	\$418,000	
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670	
Contractual Services	\$3,007,179	\$0	(\$10,413)	\$0	\$3,190	\$0	\$0	\$0	\$2,999,956	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,394,149	\$11,200	(\$10,413)	\$49,500	\$3,190	\$0	\$0	\$0	\$3,447,626	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,714,862	\$0	(\$8,163)	\$49,500	\$0	\$0	\$0	\$0	\$1,756,199	
Licenses & Permits	\$0	\$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	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,748,757	\$0	(\$8,163)	\$49,500	\$0	\$0	\$0	\$0	\$2,790,094	
GPR SUPPORT	\$645,392	\$11,200	(\$2,250)	\$0	\$3,190	\$0	\$0	\$0	\$657,532	
F.T.E. STAFF	2.500	0.000	0.000	0.500	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$3,394,149	\$2,748,757	\$645,392
DI #	HUMN-ATRA-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$11,200	\$0	\$11,200
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ATRA-1			\$11,200	\$0	\$11,200

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Transportation	304/48	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ATRA-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$10,413) and a revenue decrease of (\$8,163) for a net GPR decrease of (\$2,250).			(\$10,413)	(\$8,163)	(\$2,250)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-ATRA-2				(\$10,413)	(\$8,163)	(\$2,250)
DI #	HUMN-ATRA-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 a new 0.5 FTE Mobility Program Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$49,500, a revenue increase of \$49,500 for a net zero GPR impact.			\$49,500	\$49,500	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-ATRA-3				\$49,500	\$49,500	\$0
DI #	HUMN-ATRA-4	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.			\$3,190	\$0	\$3,190
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-ATRA-4				\$3,190	\$0	\$3,190
2024 EXECUTIVE BUDGET				\$3,447,626	\$2,790,094	\$657,532

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,972,049	\$2,325,300	\$0	\$0	\$2,325,300	\$583,037	\$2,325,300	\$2,401,800
Operating Expenses	\$1,283,238	\$1,646,443	\$416	\$0	\$1,646,859	\$406,564	\$1,646,859	\$1,825,386
Contractual Services	\$841,627	\$712,102	\$75,000	\$0	\$787,102	\$71,899	\$787,102	\$747,402
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,096,914	\$4,683,845	\$75,416	\$0	\$4,759,261	\$1,061,501	\$4,759,261	\$4,974,588
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,020,191	\$1,627,181	\$0	\$0	\$1,627,181	\$63,987	\$1,627,181	\$1,742,865
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,020,121	\$1,627,181	\$0	\$0	\$1,627,181	\$63,987	\$1,627,181	\$1,742,865
GPR SUPPORT	\$2,076,793	\$3,056,664			\$3,132,080			\$3,231,723
F.T.E. STAFF	18.000	19.000					19.000	19.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,401,800	\$104,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506,500
Operating Expenses	\$1,646,443	\$0	\$109,943	\$40,000	\$29,000	\$0	\$0	\$0	\$0	\$1,825,386
Contractual Services	\$742,402	\$10,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$758,302
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,790,645	\$115,600	\$114,943	\$40,000	\$29,000	\$0	\$0	\$0	\$0	\$5,090,188
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,627,181	\$0	\$57,684	\$40,000	\$18,000	\$0	\$0	\$0	\$0	\$1,742,865
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,627,181	\$0	\$57,684	\$40,000	\$18,000	\$0	\$0	\$0	\$0	\$1,742,865
GPR SUPPORT	\$3,163,464	\$115,600	\$57,259	\$0	\$11,000	\$0	\$0	\$0	\$0	\$3,347,323
F.T.E. STAFF	19.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$4,790,645	\$1,627,181	\$3,163,464
DI #	HUMN-CADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$115,600	\$0	\$115,600
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-CADM-1		\$115,600	\$0	\$115,600

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 and revenues. This decision item reflects an expense increase of \$114,943, revenue increase of \$57,684 for a net GPR increase of \$57,259.		\$114,943	\$57,684	\$57,259
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-CADM-2			\$114,943	\$57,684	\$57,259
DI #	HUMN-CADM-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 decision item reflects an expense increase of \$40,000, a revenue increase of \$40,000 for a net zero GPR impact.		\$40,000	\$40,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-CADM-3			\$40,000	\$40,000	\$0
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 increase of \$29,000, a revenue increase of \$18,000 for a net GPR increase of \$11,000.		\$29,000	\$18,000	\$11,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-CADM-4			\$29,000	\$18,000	\$11,000
2024 EXECUTIVE BUDGET			\$5,090,188	\$1,742,865	\$3,347,323

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

Mission: Dane County has aligned its Youth Justice (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.

Description: The needs of juvenile offenders differ in terms of offense, offense history, and likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different 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.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,150,606	\$7,795,500	\$0	\$0	\$7,795,500	\$2,017,682	\$7,795,500	\$8,015,600
Operating Expenses	\$100,628	\$82,526	\$0	\$0	\$82,526	\$23,516	\$82,526	\$82,526
Contractual Services	\$2,376,413	\$2,936,610	\$0	\$75,000	\$3,011,610	\$854,857	\$3,011,610	\$2,856,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,627,647	\$10,814,636	\$0	\$75,000	\$10,889,636	\$2,896,055	\$10,889,636	\$10,954,788
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,970,692	\$4,645,096	\$0	\$75,000	\$4,720,096	\$67,250	\$4,720,096	\$4,701,892
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,970,692	\$4,645,096	\$0	\$75,000	\$4,720,096	\$67,250	\$4,720,096	\$4,701,892
GPR SUPPORT	\$3,656,955	\$6,169,540			\$6,169,540			\$6,252,896
F.T.E. STAFF	61.500	61.500					61.500	61.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Youth Justice		305/53		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,015,600	\$516,600	\$0	\$0	\$0	\$0	\$0	\$0	\$8,532,200
Operating Expenses	\$82,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,526
Contractual Services	\$2,936,610	\$0	(\$79,948)	\$116,475	\$0	\$0	\$0	\$0	\$2,973,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,034,736	\$516,600	(\$79,948)	\$116,475	\$0	\$0	\$0	\$0	\$11,587,863
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,645,096	\$0	\$56,796	\$0	\$0	\$0	\$0	\$0	\$4,701,892
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,645,096	\$0	\$56,796	\$0	\$0	\$0	\$0	\$0	\$4,701,892
GPR SUPPORT	\$6,389,640	\$516,600	(\$136,744)	\$116,475	\$0	\$0	\$0	\$0	\$6,885,971
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
2024 BUDGET BASE		\$11,034,736	\$4,645,096	\$6,389,640
DI #	HUMN-CYTH-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$516,600	\$0	\$516,600
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-CYTH-1		\$516,600	\$0	\$516,600

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 and revenues. This decision item reflects an expense decrease of (\$79,948), a revenue increase of \$56,796 for a net GPR decrease of (\$136,744).		(\$79,948)	\$56,796	(\$136,744)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-CYTH-2	(\$79,948)	\$56,796	(\$136,744)
DI #	HUMN-CYTH-3	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$116,475	\$0	\$116,475
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-CYTH-3	\$116,475	\$0	\$116,475
2024 EXECUTIVE BUDGET			\$11,587,863	\$4,701,892	\$6,885,971

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,527,737	\$11,042,900	\$0	\$0	\$11,042,900	\$2,901,185	\$11,042,900	\$11,342,500
Operating Expenses	\$33,950	\$64,080	\$0	\$0	\$64,080	\$13,274	\$64,080	\$73,460
Contractual Services	\$1,590,632	\$1,693,249	\$0	\$0	\$1,693,249	\$516,473	\$1,693,249	\$1,738,695
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,152,319	\$12,800,229	\$0	\$0	\$12,800,229	\$3,430,931	\$12,800,229	\$13,154,655
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,877,348	\$4,433,790	\$0	\$0	\$4,433,790	\$112,752	\$4,433,790	\$4,436,106
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,877,348	\$4,433,790	\$0	\$0	\$4,433,790	\$112,752	\$4,433,790	\$4,436,106
GPR SUPPORT	\$6,274,971	\$8,366,439			\$8,366,439			\$8,718,549
F.T.E. STAFF	89.500	93.500					93.500	93.500

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,327,500	\$705,200	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,047,700
Operating Expenses	\$64,080	\$0	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0	\$73,460
Contractual Services	\$1,693,249	\$0	\$45,446	\$41,893	\$0	\$0	\$0	\$0	\$0	\$1,780,588
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,084,829	\$705,200	\$69,826	\$41,893	\$0	\$0	\$0	\$0	\$0	\$13,901,748
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,433,790	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,436,106
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,433,790	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,436,106
GPR SUPPORT	\$8,651,039	\$705,200	\$67,510	\$41,893	\$0	\$0	\$0	\$0	\$0	\$9,465,642
F.T.E. STAFF	93.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	93.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$13,084,829	\$4,433,790	\$8,651,039
DI #	HUMN-CCPS-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$705,200	\$0	\$705,200
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-CCPS-1		\$705,200	\$0	\$705,200

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 and revenues. This decision item reflects an expense increase of \$69,826, a revenue increase of \$2,316 for a net GPR increase of \$67,510.		\$69,826	\$2,316	\$67,510
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-CCPS-2	\$69,826	\$2,316	\$67,510
DI #	HUMN-CCPS-3 Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$41,893	\$0	\$41,893
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-CCPS-3	\$41,893	\$0	\$41,893
2024 EXECUTIVE BUDGET			\$13,901,748	\$4,436,106	\$9,465,642

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,389,944	\$1,642,800	\$0	\$0	\$1,642,800	\$461,816	\$1,642,800	\$1,751,200
Operating Expenses	\$213,611	\$292,583	\$0	\$35,000	\$327,583	\$65,659	\$327,583	\$304,655
Contractual Services	\$546,206	\$377,528	\$0	\$42,000	\$419,528	\$139,528	\$419,528	\$407,228
Operating Capital	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,153,609	\$2,312,911	\$0	\$77,000	\$2,389,911	\$667,004	\$2,389,911	\$2,463,083
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,019,087	\$1,182,387	\$0	\$77,000	\$1,259,387	\$96,123	\$1,259,387	\$1,229,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$249,270	\$233,675	\$0	\$0	\$233,675	\$96,272	\$233,675	\$233,675
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,268,357	\$1,416,062	\$0	\$77,000	\$1,493,062	\$192,395	\$1,493,062	\$1,463,362
GPR SUPPORT	\$885,252	\$896,849			\$896,849			\$999,721
F.T.E. STAFF	14.000	15.000					15.000	15.500

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: EAWS Administration		306/60		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,703,900	\$70,300	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,821,500
Operating Expenses	\$292,583	\$0	\$18,258	\$0	(\$6,186)	\$0	\$0	\$0	\$304,655
Contractual Services	\$407,228	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$407,228
Operating Capital	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,403,711	\$70,300	\$18,258	\$47,300	(\$6,186)	\$0	\$0	\$0	\$2,533,383
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,182,387	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,229,687
Licenses & Permits	\$0	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,416,062	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,463,362
GPR SUPPORT	\$987,649	\$70,300	\$18,258	\$0	(\$6,186)	\$0	\$0	\$0	\$1,070,021
F.T.E. STAFF	15.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	15.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$2,403,711	\$1,416,062	\$987,649
DI #	HUMN-EADM-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$70,300	\$0	\$70,300
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-EADM-1							\$70,300	\$0	\$70,300

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 and revenues. This decision item reflects an expense increase of \$18,258, no revenue change for a net GPR increase of \$18,258.			\$18,258	\$0	\$18,258	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-EADM-2	\$18,258	\$0	\$18,258
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 DI includes the addition of a new 0.5 FTE Clerk I-II (Bilingual) position funded with offsetting revenue. resulting in an expense increase of \$47,300, a revenue increase of \$47,300 for a net zero GPR impact.			\$47,300	\$47,300	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-EADM-3	\$47,300	\$47,300	\$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 (\$6,186), no revenue change for a net GPR decrease of (\$6,186).			(\$6,186)	\$0	(\$6,186)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-EADM-4	(\$6,186)	\$0	(\$6,186)
2024 EXECUTIVE BUDGET				\$2,533,383	\$1,463,362	\$1,070,021	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prgm: Eligibility		306/62					Fund No: 2610	
Mission:								
To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.								
Description:								
Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$12,140,378	\$13,429,500	\$0	\$397,630	\$13,827,130	\$3,862,687	\$13,827,130	\$13,943,880
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	\$12,140,378	\$13,443,500	\$0	\$397,630	\$13,841,130	\$3,862,687	\$13,841,130	\$13,957,880
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,010,284	\$9,009,118	\$0	\$397,630	\$9,406,748	\$814,527	\$9,406,748	\$9,187,198
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$241,960	\$287,800	\$0	\$0	\$287,800	\$75,157	\$287,800	\$285,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,252,244	\$9,296,918	\$0	\$397,630	\$9,694,548	\$889,684	\$9,694,548	\$9,472,838
GPR SUPPORT	\$2,888,134	\$4,146,582			\$4,146,582			\$4,485,042
F.T.E. STAFF	119.500	119.000					118.750	119.750

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,786,700	\$51,380	\$0	\$105,800	\$538,500	\$0	\$0	\$0	\$14,482,380
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,800,700	\$51,380	\$0	\$105,800	\$538,500	\$0	\$0	\$0	\$14,496,380
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,009,118	\$51,380	\$2,160	\$124,540	\$0	\$0	\$0	\$0	\$9,187,198
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$287,800	\$0	(\$2,160)	\$0	\$0	\$0	\$0	\$0	\$285,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,296,918	\$51,380	\$0	\$124,540	\$0	\$0	\$0	\$0	\$9,472,838
GPR SUPPORT	\$4,503,782	\$0	\$0	(\$18,740)	\$538,500	\$0	\$0	\$0	\$5,023,542
F.T.E. STAFF	118.750	0.000	0.000	1.000	0.000	0.000	0.000	0.000	119.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$13,800,700	\$9,296,918	\$4,503,782
DI #	HUMN-EELI-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 \$51,380, a revenue increase of \$51,380 for a net zero GPR impact.	\$51,380	\$51,380	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-EELI-1		\$51,380	\$51,380	\$0

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 and revenues. This decision item reflects no expense increase, a revenue reallocation for a net zero GPR impact.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-EELI-2			\$0	\$0	\$0
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. Funded with offsetting revenue is an additional 1.0 FTE Economic Support Specialist (Bilingual) position. This decision item reflects an expense increase of \$105,800, a revenue increase of \$124,540 for a net GPR decrease of (\$18,740).		\$105,800	\$124,540	(\$18,740)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-EELI-3			\$105,800	\$124,540	(\$18,740)
DI #	HUMN-EELI-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$538,500	\$0	\$538,500
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-EELI-4			\$538,500	\$0	\$538,500
2024 EXECUTIVE BUDGET			\$14,496,380	\$9,472,838	\$5,023,542

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,582,556	\$5,844,970	\$0	\$319,486	\$6,164,456	\$0	\$6,164,456	\$5,901,446
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,582,556	\$5,844,970	\$0	\$319,486	\$6,164,456	\$0	\$6,164,456	\$5,901,446
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,562,924	\$5,844,970	\$0	\$319,486	\$6,164,456	\$268,992	\$6,164,456	\$5,901,446
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,562,924	\$5,844,970	\$0	\$319,486	\$6,164,456	\$268,992	\$6,164,456	\$5,901,446
GPR SUPPORT	\$19,632	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	Capital Consortium	306/64	Fund No.: 2610						
	2024	Net Decision Items							2024 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$5,844,970	\$5,844,970	\$0
DI #	HUMN-ECAP-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. The decision item reflects an expense increase of \$34,588, a revenue increase of \$34,588 for a net zero GPR impact.	\$34,588	\$34,588	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ECAP-1		\$34,588	\$34,588	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ECAP-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$21,888, a revenue increase of \$21,888 for a net zero GPR impact.		\$21,888	\$21,888	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMN-ECAP-2	\$21,888	\$21,888	\$0

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2024 EXECUTIVE BUDGET			\$5,901,446	\$5,901,446	\$0
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$156	\$2,072	\$0	\$0	\$2,072	\$24	\$2,072	\$2,072
Contractual Services	\$3,756,810	\$5,636,324	\$1,906,959	\$0	\$7,543,283	\$985,123	\$7,543,283	\$4,100,062
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,756,966	\$5,638,396	\$1,906,959	\$0	\$7,545,355	\$985,146	\$7,545,355	\$4,102,134
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,050,751	\$4,849,657	\$1,906,959	\$0	\$6,756,616	\$5,574	\$6,756,616	\$3,290,917
Licenses & Permits	\$235,997	\$243,000	\$0	\$0	\$243,000	\$981	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,338,582	\$5,144,491	\$1,906,959	\$0	\$7,051,450	\$19,513	\$7,051,450	\$3,585,751
GPR SUPPORT	\$418,385	\$493,905			\$493,905			\$516,383
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,036,324	\$11,260	\$459,978	\$28,760	\$0	\$0	\$0	\$0	\$0	\$4,536,322
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,038,396	\$11,260	\$459,978	\$28,760	\$0	\$0	\$0	\$0	\$0	\$4,538,394
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,249,657	\$0	\$437,500	\$28,760	\$0	\$0	\$0	\$0	\$0	\$3,715,917
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,544,491	\$0	\$437,500	\$28,760	\$0	\$0	\$0	\$0	\$0	\$4,010,751
GPR SUPPORT	\$493,905	\$11,260	\$22,478	\$0	\$0	\$0	\$0	\$0	\$0	\$527,643
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
2024 BUDGET BASE			\$4,038,396	\$3,544,491	\$493,905
DI #	HUMN-EEAC-1	Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT					
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$11,260	\$0	\$11,260
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-EEAC-1			\$11,260	\$0	\$11,260

Dept: Human Services		54	Fund Name: Human Services		
Prgm: EA Contracted Services		306/66	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EEAC-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$34,978, a revenue increase of \$12,500 for a net GPR increase of \$22,478.		\$34,978	\$12,500	\$22,478
EXEC	Approve as requested. Also, provide one-time American Rescue Plan Act (ARPA) grant funding to provide Extended Hands Food Pantry operating support to meet client and community food pantry needs.		\$425,000	\$425,000	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-EEAC-2	\$459,978	\$437,500	\$22,478
DI #	HUMN-EEAC-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 decision item reflects an expense increase of \$28,760, a revenue increase of \$28,760 for a net zero GPR impact.		\$28,760	\$28,760	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-EEAC-3	\$28,760	\$28,760	\$0
2024 EXECUTIVE BUDGET			\$4,538,394	\$4,010,751	\$527,643

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

Mission:

The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.

Description:

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,039,387	\$1,247,900	\$0	\$0	\$1,247,900	\$358,364	\$1,247,900	\$1,180,123
Operating Expenses	\$226,266	\$350,525	\$17,195	\$0	\$367,720	\$46,453	\$367,720	\$272,825
Contractual Services	\$4,243,767	\$98,033	\$0	\$0	\$98,033	\$24,984	\$98,033	\$121,733
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,509,421	\$1,696,458	\$17,195	\$0	\$1,713,653	\$429,801	\$1,713,653	\$1,574,681
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,325,009	\$989,445	\$0	\$0	\$989,445	\$13,370	\$989,445	\$862,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,325,009	\$989,445	\$0	\$0	\$989,445	\$13,370	\$989,445	\$862,195
GPR SUPPORT	\$184,412	\$707,013			\$724,208			\$712,486
F.T.E. STAFF	11.000	9.750					9.750	8.750

Dept: Human Services		54		Fund Name: Human Services					
Prgm: PE&I Administration		307/70		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,270,500	\$58,600	(\$90,377)	\$226,825	\$0	\$0	\$0	\$0	\$1,465,548
Operating Expenses	\$350,525	\$0	(\$72,000)	\$0	(\$5,700)	\$0	\$0	\$0	\$272,825
Contractual Services	\$121,733	\$0	\$0	\$43,985	\$0	\$0	\$0	\$0	\$165,718
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,742,758	\$58,600	(\$162,377)	\$270,810	(\$5,700)	\$0	\$0	\$0	\$1,904,091
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$989,445	\$0	(\$127,250)	\$0	\$0	\$0	\$0	\$0	\$862,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$989,445	\$0	(\$127,250)	\$0	\$0	\$0	\$0	\$0	\$862,195
GPR SUPPORT	\$753,313	\$58,600	(\$35,127)	\$270,810	(\$5,700)	\$0	\$0	\$0	\$1,041,896
F.T.E. STAFF	9.750	0.000	(1.000)	2.000	0.000	0.000	0.000	0.000	10.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,742,758	\$989,445	\$753,313
DI #	HUMN-PADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$58,600	\$0	\$58,600
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PADM-1		\$58,600	\$0	\$58,600

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 and revenues. Position #3389 Clerk I-II reallocated to Behavioral Health (BH) division. This decision item reflects an expense decrease of (\$162,377), a revenue decrease of (\$127,250) for a net GPR decrease of (\$35,127).		(\$162,377)	(\$127,250)	(\$35,127)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PADM-2			(\$162,377)	(\$127,250)	(\$35,127)
DI #	HUMN-PADM-3	Community Restorative Court			
DEPT			\$0	\$0	\$0
EXEC	In September 2023, the County Board adopted Sub. 2 to 2023 RES-094. This resolution reallocated funding from the Office for Criminal Justice Reform to support the Community Restorative Court. This Executive Amendment continues that reallocation in the 2024 budget.		\$270,810	\$0	\$270,810
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PADM-3			\$270,810	\$0	\$270,810
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 (\$5,700), no revenue change for a net GPR decrease of (\$5,700).		(\$5,700)	\$0	(\$5,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PADM-4			(\$5,700)	\$0	(\$5,700)
2024 EXECUTIVE BUDGET			\$1,904,091	\$862,195	\$1,041,896

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$229,663	\$575,500	\$0	\$0	\$575,500	\$57,337	\$575,500	\$574,500
Operating Expenses	\$22,695	\$41,270	\$6,000	\$28,000	\$75,270	\$7,545	\$75,270	\$42,270
Contractual Services	\$889,723	\$1,007,739	\$300	\$0	\$1,008,039	\$291,697	\$1,008,039	\$2,527,380
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,142,081	\$1,624,509	\$6,300	\$28,000	\$1,658,809	\$356,580	\$1,658,809	\$3,144,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$316,831	\$641,514	\$0	\$28,000	\$669,514	\$1,265	\$669,514	\$1,060,758
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,831	\$641,514	\$0	\$28,000	\$669,514	\$1,265	\$669,514	\$1,060,758
GPR SUPPORT	\$825,250	\$982,995			\$989,295			\$2,083,392
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$574,500	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,700
Operating Expenses	\$41,270	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$42,270
Contractual Services	\$1,007,739	\$0	\$61,086	\$0	\$103,494	\$1,458,555	\$0	\$0	\$0	\$2,630,874
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,623,509	\$4,200	\$61,086	\$1,000	\$103,494	\$1,458,555	\$0	\$0	\$0	\$3,251,844
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$641,514	\$0	\$0	\$1,000	\$0	\$418,244	\$0	\$0	\$0	\$1,060,758
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$641,514	\$0	\$0	\$1,000	\$0	\$418,244	\$0	\$0	\$0	\$1,060,758
GPR SUPPORT	\$981,995	\$4,200	\$61,086	\$0	\$103,494	\$1,040,311	\$0	\$0	\$0	\$2,191,086
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,623,509	\$641,514	\$981,995
DI #	HUMN-PPRE-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$4,200	\$0	\$4,200
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PPRE-1		\$4,200	\$0	\$4,200

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Prevention		307/71	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$61,086 and no revenue change for a net GPR increase of \$61,086.		\$61,086	\$0	\$61,086
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PPRE-2			\$61,086	\$0	\$61,086
DI #	HUMN-PPRE-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 decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.		\$1,000	\$1,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PPRE-3			\$1,000	\$1,000	\$0
DI #	HUMN-PPRE-4 Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$103,494	\$0	\$103,494
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PPRE-4			\$103,494	\$0	\$103,494

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Prevention	307/71	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PPRE-5 Reorganizational Updates					
DEPT	This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of \$1,458,555, revenue transferred of \$418,244 for net GPR transferred of \$1,040,311.		\$1,458,555	\$418,244	\$1,040,311	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-PPRE-5	\$1,458,555	\$418,244	\$1,040,311	
2024 EXECUTIVE BUDGET			\$3,251,844	\$1,060,758	\$2,191,086	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,049,658	\$3,460,600	\$0	\$0	\$3,460,600	\$921,732	\$3,460,600	\$3,729,200
Operating Expenses	\$480,457	\$532,680	\$0	\$0	\$532,680	\$169,409	\$532,680	\$543,980
Contractual Services	\$2,290,716	\$2,391,583	\$15,203	\$0	\$2,406,786	\$682,226	\$2,406,786	\$2,397,557
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,820,831	\$6,384,863	\$15,203	\$0	\$6,400,066	\$1,773,367	\$6,400,066	\$6,670,737
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$923,472	\$1,017,219	\$0	\$0	\$1,017,219	\$37,704	\$1,017,219	\$1,071,219
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	\$235,600	\$8,100	\$0	\$0	\$8,100	\$2,400	\$8,100	\$8,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,159,072	\$1,025,319	\$0	\$0	\$1,025,319	\$40,104	\$1,025,319	\$1,079,319
GPR SUPPORT	\$4,661,759	\$5,359,544			\$5,374,747			\$5,591,418
F.T.E. STAFF	24.800	26.000					26.000	28.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,497,000	\$0	\$130,200	\$102,000	\$0	\$261,700	\$0	\$0	\$3,990,900
Operating Expenses	\$532,680	\$0	(\$25,500)	\$0	\$6,800	\$0	\$0	\$0	\$513,980
Contractual Services	\$2,391,583	(\$99,000)	\$104,974	\$0	\$0	\$0	\$89,412	\$0	\$2,486,969
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,421,263	(\$99,000)	\$209,674	\$102,000	\$6,800	\$261,700	\$89,412	\$0	\$6,991,849
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,017,219	(\$99,000)	\$30,000	\$126,000	(\$3,000)	\$0	\$0	\$0	\$1,071,219
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	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,025,319	(\$99,000)	\$30,000	\$126,000	(\$3,000)	\$0	\$0	\$0	\$1,079,319
GPR SUPPORT	\$5,395,944	\$0	\$179,674	(\$24,000)	\$9,800	\$261,700	\$89,412	\$0	\$5,912,530
F.T.E. STAFF	26.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$6,421,263	\$1,025,319	\$5,395,944
DI #	HUMN-PCOM-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 (\$99,000), a revenue decrease of (\$99,000) for a net zero GPR impact.	(\$99,000)	(\$99,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PCOM-1		(\$99,000)	(\$99,000)	\$0

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 and revenues and supports the addition of a 1.0 FTE Social Work Supervisor. This decision item reflects an expense increase of \$239,674, a revenue increase of \$30,000 for a net GPR increase of \$209,674.		\$239,674	\$30,000	\$209,674
EXEC	Approve as requested. Also, reallocate LaFollette High School community intervention funding to the Dane County Office of Equity and Inclusion.		(\$30,000)	\$0	(\$30,000)
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCOM-2	\$209,674	\$30,000	\$179,674
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. New positions funded with offsetting revenue include 1.0 FTE Social Service Specialist. This decision item reflects an expense increase of \$102,000, a revenue increase of \$126,000 for a net GPR decrease of (\$24,000).		\$102,000	\$126,000	(\$24,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCOM-3	\$102,000	\$126,000	(\$24,000)
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 \$6,800, a revenue decrease of (\$3,000) change for a net GPR increase of \$9,800.		\$6,800	(\$3,000)	\$9,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCOM-4	\$6,800	(\$3,000)	\$9,800

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$261,700	\$0	\$261,700	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-PCOM-5	\$261,700	\$0	\$261,700	
DI #	HUMN-PCOM-6	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$89,412	\$0	\$89,412	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-PCOM-6	\$89,412	\$0	\$89,412	
2024 EXECUTIVE BUDGET			\$6,991,849	\$1,079,319	\$5,912,530	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,827,694	\$2,088,600	\$0	\$90,500	\$2,179,100	\$556,440	\$2,179,100	\$2,274,800
Operating Expenses	\$49,658	\$69,661	\$0	\$0	\$69,661	\$8,366	\$69,661	\$18,653
Contractual Services	\$16,533,239	\$17,081,286	\$0	\$35,000	\$17,116,286	\$4,877,482	\$17,116,286	\$16,627,969
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,410,592	\$19,239,547	\$0	\$125,500	\$19,365,047	\$5,442,288	\$19,365,047	\$18,921,422
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,317,676	\$9,629,547	\$0	\$125,500	\$9,755,047	\$1,090,332	\$9,755,047	\$9,237,507
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,385,205	\$1,362,500	\$0	\$0	\$1,362,500	\$279,388	\$1,362,500	\$986,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,702,881	\$10,992,047	\$0	\$125,500	\$11,117,547	\$1,369,720	\$11,117,547	\$10,224,107
GPR SUPPORT	\$6,707,710	\$8,247,500			\$8,247,500			\$8,697,315
F.T.E. STAFF	14.500	15.500					16.500	16.500

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,274,800	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456,300
Operating Expenses	\$69,661	\$0	(\$51,008)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,653
Contractual Services	\$17,081,286	\$0	(\$453,317)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,627,969
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,425,747	\$181,500	(\$504,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,102,922
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,755,447	\$0	(\$517,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,237,507
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	\$1,362,500	\$0	(\$375,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$986,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,117,947	\$0	(\$893,840)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,224,107
GPR SUPPORT	\$8,307,800	\$181,500	\$389,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,878,815
F.T.E. STAFF	16.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$19,425,747	\$11,117,947	\$8,307,800
DI #	HUMN-PALT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$181,500	\$0	\$181,500
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PALT-1		\$181,500	\$0	\$181,500

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 and revenues. This decision item reflects an expense decrease of (\$504,325), a revenue decrease of (\$893,840) for a net GPR increase of \$389,515.			(\$504,325)	(\$893,840)	\$389,515
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
	NET DI #	HUMN-PALT-2		(\$504,325)	(\$893,840)	\$389,515
2024 EXECUTIVE BUDGET				\$19,102,922	\$10,224,107	\$8,878,815

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,665,134	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0
Operating Expenses	\$140,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,302,152	\$2,254,733	\$0	\$0	\$2,254,733	\$1,307,913	\$2,254,733	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,107,784	\$2,265,533	\$0	\$0	\$2,265,533	\$1,307,913	\$2,265,533	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,643,036	\$1,347,047	\$0	\$0	\$1,347,047	\$1,343,891	\$1,347,047	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$115,000	\$0	(\$115,000)	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,643,036	\$1,462,047	\$0	(\$115,000)	\$1,347,047	\$1,343,891	\$1,347,047	\$0
GPR SUPPORT	\$5,464,747	\$803,486			\$918,486			\$0
F.T.E. STAFF	14.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Counseling & Therapy		307/74		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$2	\$0	(\$1)	(\$1)	\$0	\$0	\$0	\$0
Operating Expenses	\$0	(\$2)	\$0	\$1	\$1	\$0	\$0	\$0	\$0
Contractual Services	\$1,254,733	\$0	\$203,822	\$0	\$0	(\$1,458,555)	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,254,733	\$0	\$203,822	\$0	\$0	(\$1,458,555)	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$347,047	\$0	(\$43,803)	\$0	\$0	(\$303,244)	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$115,000	\$0	\$0	\$0	\$0	(\$115,000)	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$462,047	\$0	(\$43,803)	\$0	\$0	(\$418,244)	\$0	\$0	\$0
GPR SUPPORT	\$792,686	\$0	\$247,625	\$0	\$0	(\$1,040,311)	\$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
2024 BUDGET BASE							\$1,254,733	\$462,047	\$792,686
DI #	HUMN-PCTH-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-PCTH-1							\$0	\$0	\$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-2	Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$203,822, a revenue decrease of (\$43,803) for a net GPR increase of \$247,625.			\$203,822	(\$43,803)	\$247,625	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-PCTH-2	\$203,822	(\$43,803)	\$247,625
DI #	HUMN-PCTH-3	There is no Decision Item		\$0	\$0	\$0	
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-PCTH-3	\$0	\$0	\$0
DI #	HUMN-PCTH-4	There is no Decision Item		\$0	\$0	\$0	
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-PCTH-4	\$0	\$0	\$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 Reorganizational Updates					
DEPT	This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of (\$1,458,555), revenue transferred of (\$418,244) for net GPR transfer of (\$1,040,311).		(\$1,458,555)	(\$418,244)	(\$1,040,311)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-PCTH-5	(\$1,458,555)	(\$418,244)	(\$1,040,311)	
2024 EXECUTIVE BUDGET			\$0	\$0	\$0	

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

Mission:

To increase access to and development of affordable housing, 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,211,344	\$1,658,400	\$0	\$0	\$1,658,400	\$410,427	\$1,658,400	\$1,809,700
Operating Expenses	\$117,417	\$42,379	\$75,800	\$0	\$118,179	\$3,553	\$118,179	\$37,529
Contractual Services	\$41,064,046	\$5,666,834	\$29,507,567	\$0	\$35,174,401	\$2,654,990	\$35,174,401	\$7,995,914
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,392,807	\$7,367,613	\$29,583,367	\$0	\$36,950,980	\$3,068,969	\$36,950,980	\$9,843,143
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,995,751	\$2,353,045	\$29,558,086	\$0	\$31,911,131	\$3,859,373	\$31,911,131	\$4,886,225
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$375	\$0	\$0	\$0	\$0	\$126	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,996,126	\$2,353,045	\$29,558,086	\$0	\$31,911,131	\$3,859,499	\$31,911,131	\$4,886,225
GPR SUPPORT	\$3,396,681	\$5,014,568			\$5,039,849			\$4,956,918
F.T.E. STAFF	10.000	12.000					12.000	13.000

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: Housing Access & Affordability		309/80		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,640,100	\$57,600	\$0	\$169,600	\$0	\$0	\$0	\$0	\$1,867,300
Operating Expenses	\$42,379	\$0	(\$5,000)	\$0	\$150	\$0	\$0	\$0	\$37,529
Contractual Services	\$5,661,734	\$0	\$428,580	\$2,349,180	\$50,000	\$168,528	\$0	\$0	\$8,658,022
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,344,213	\$57,600	\$423,580	\$2,518,780	\$50,150	\$168,528	\$0	\$0	\$10,562,851
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,367,445	\$0	\$443,580	\$2,518,780	\$0	\$0	\$0	\$0	\$5,329,805
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,367,445	\$0	\$443,580	\$2,518,780	\$0	\$0	\$0	\$0	\$5,329,805
GPR SUPPORT	\$4,976,768	\$57,600	(\$20,000)	\$0	\$50,150	\$168,528	\$0	\$0	\$5,233,046
F.T.E. STAFF	11.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	13.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$7,344,213	\$2,367,445	\$4,976,768
DI #	HUMN-PCTH-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.					\$57,600	\$0	\$57,600	
ADOPTED						\$0	\$0	\$0	
NET DI # HUMN-PCTH-1							\$57,600	\$0	\$57,600

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Housing Access & Affordability	309/80	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. Funding included to continue project position #3327 Housing Strategy Specialist through 2024. This decision item reflects an expense decrease of (\$20,000), no revenue change, for a net GPR decrease of (\$20,000).			(\$20,000)	\$0	(\$20,000)
EXEC	Approve as requested. Also, provide one-time American Rescue Plan Act (ARPA) grant funding to provide Bayview Foundation operating support to meet client and community housing needs. Provide one-time American Rescue Plan Act (ARPA) grant funding to support facility development needs at Solace House. Provide one-time American Rescue Plan Act (ARPA) grant funding to increase Catalyst for Change contract funding to support additional homeless outreach efforts.			\$443,580	\$443,580	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-PCTH-2				\$423,580	\$443,580	(\$20,000)
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. A 1.0 FTE CDBG and Housing Clerk added via resolution funded with offsetting revenue. This decision item reflects an expense increase of \$2,518,780, a revenue increase of \$2,518,780 for a net zero GPR impact.			\$2,518,780	\$2,518,780	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-PCTH-3				\$2,518,780	\$2,518,780	\$0
DI #	HUMN-PCTH-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 \$150, no revenue change for a net GPR increase of \$150.			\$150	\$0	\$150
EXEC	Approve as requested. Also, provide \$50,000 in annual contract funds to support Solace Friends hospice shelter operations for individuals facing homelessness.			\$50,000	\$0	\$50,000
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-PCTH-4				\$50,150	\$0	\$50,150

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Housing Access & Affordability		309/80	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-5	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$168,528	\$0	\$168,528
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCTH-5	\$168,528	\$0	\$168,528
DI #	HUMN-PCTH-6	Remove Position Footnotes			
DEPT			\$0	\$0	\$0
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCTH-6	\$0	\$0	\$0
2024 EXECUTIVE BUDGET			\$10,562,851	\$5,329,805	\$5,233,046

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: BH Administration	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$253,517	\$1,003,900	\$0	\$0	\$1,003,900	\$257,210	\$1,003,900	\$1,046,075
Operating Expenses	\$21,600	\$3,050,500	\$0	\$0	\$3,050,500	\$61,478	\$3,050,500	\$3,122,941
Contractual Services	\$0	\$623,500	\$0	\$0	\$623,500	\$0	\$623,500	\$355,405
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,117	\$4,677,900	\$0	\$0	\$4,677,900	\$318,688	\$4,677,900	\$4,524,421
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$55,980	\$0	\$621,700	\$677,680	\$1,257	\$677,680	\$545,504
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$55,980	\$0	\$621,700	\$677,680	\$1,257	\$677,680	\$545,504
GPR SUPPORT	\$275,117	\$4,621,920			\$4,000,220			\$3,978,917
F.T.E. STAFF	5.000	7.000					7.000	7.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: BH Administration		9A							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,035,000	\$37,200	\$11,075	\$0	\$0	\$0	\$0	\$0	\$1,083,275	
Operating Expenses	\$3,050,500	\$0	\$81,591	\$1,000	(\$10,150)	\$0	\$0	\$0	\$3,122,941	
Contractual Services	\$156,800	\$0	\$198,605	\$0	\$0	\$0	\$0	\$0	\$355,405	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,242,300	\$37,200	\$291,271	\$1,000	(\$10,150)	\$0	\$0	\$0	\$4,561,621	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$55,980	\$0	\$488,524	\$1,000	\$0	\$0	\$0	\$0	\$545,504	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$55,980	\$0	\$488,524	\$1,000	\$0	\$0	\$0	\$0	\$545,504	
GPR SUPPORT	\$4,186,320	\$37,200	(\$197,253)	\$0	(\$10,150)	\$0	\$0	\$0	\$4,016,117	
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
2024 BUDGET BASE			\$4,242,300	\$55,980	\$4,186,320
DI #	HUMN-BHAD-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$37,200	\$0	\$37,200
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMN-BHAD-1	\$37,200	\$0	\$37,200

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	BH Administration	9A	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHAD-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assist I reallocated from DAS division; position #3394 BH Program Specialist reallocated to BH JSCS; and #3399 Admin Assist I reallocated to DAS division. This decision item reflects an expense increase of \$291,271, a revenue increase of \$488,524 for a net GPR decrease of (\$197,253).		\$291,271	\$488,524	(\$197,253)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHAD-2			\$291,271	\$488,524	(\$197,253)
DI #	HUMN-BHAD-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 decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.		\$1,000	\$1,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHAD-3			\$1,000	\$1,000	\$0
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 decrease of (\$10,150), no revenue change for a net GPR decrease of (\$10,150).		(\$10,150)	\$0	(\$10,150)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHAD-4			(\$10,150)	\$0	(\$10,150)
2024 EXECUTIVE BUDGET			\$4,561,621	\$545,504	\$4,016,117

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Urgent Care	9B				Fund No:	2610	
Mission:								
To assure a safe, compassionate, and effective 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,132,470	\$0	\$0	\$2,132,470	\$459,312	\$2,132,470	\$2,422,400
Operating Expenses	\$0	\$58,000	\$0	\$0	\$58,000	\$24,042	\$58,000	\$59,400
Contractual Services	\$0	\$14,517,910	\$0	\$39,362	\$14,557,272	\$3,419,241	\$14,557,272	\$14,167,186
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$16,708,380	\$0	\$39,362	\$16,747,742	\$3,902,595	\$16,747,742	\$16,648,986
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,516,229	\$0	\$39,362	\$7,555,591	\$685,253	\$7,555,591	\$7,577,993
Licenses & 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	\$50,000	\$0	\$0	\$50,000	\$100,400	\$50,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$376,759	\$0	(\$376,759)	\$0	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$7,942,988	\$0	(\$337,397)	\$7,605,591	\$785,653	\$7,605,591	\$8,054,752
GPR SUPPORT	\$0	\$8,765,392			\$9,142,151			\$8,594,234
F.T.E. STAFF	19.000	19.000					19.000	21.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,224,400	\$0	\$198,000	\$0	\$0	\$99,100	\$0	\$0	\$2,521,500
Operating Expenses	\$58,000	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$59,400
Contractual Services	\$14,517,910	\$115,711	(\$288,665)	\$22,230	\$40,000	\$0	\$428,788	\$1,150,000	\$15,985,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,800,310	\$115,711	(\$90,665)	\$22,230	\$41,400	\$99,100	\$428,788	\$1,150,000	\$18,566,874
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,516,229	(\$84,289)	\$123,423	\$22,630	\$0	\$0	\$0	\$0	\$7,577,993
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$50,000	\$0	\$50,400	(\$400)	\$0	\$0	\$0	\$0	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$376,759	\$0	\$0	\$0	\$40,000	\$0	\$0	\$1,150,000	\$1,566,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,942,988	(\$84,289)	\$173,823	\$22,230	\$40,000	\$0	\$0	\$1,150,000	\$9,244,752
GPR SUPPORT	\$8,857,322	\$200,000	(\$264,488)	\$0	\$1,400	\$99,100	\$428,788	\$0	\$9,322,122
F.T.E. STAFF	19.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$16,800,310	\$7,942,988	\$8,857,322
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 decrease of (\$84,289), a revenue decrease of (\$84,289) for a zero net GPR impact.	(\$84,289)	(\$84,289)	\$0
EXEC	Approve as requested. Also, establish CARES Program Capacity Grant for the purpose of crisis mobility service expansion through the CARES program to include new communities and allocate up to \$200,000 in start-up funding for expansion communities to support program development.	\$200,000	\$0	\$200,000
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-BHUC-1		\$115,711	(\$84,289)	\$200,000

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	BH Urgent Care	9B	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHUC-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Includes funding for 2.0 FTE Peer Support Specialists. This decision item reflects an expense decrease of (\$90,665), a revenue increase of \$173,823 for a net GPR decrease of (\$264,488).		(\$90,665)	\$173,823	(\$264,488)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHUC-2			(\$90,665)	\$173,823	(\$264,488)
DI #	HUMN-BHUC-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 decision item reflects an expense increase of \$22,230, a revenue increase of \$22,230 for a net zero GPR impact.		\$22,230	\$22,230	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHUC-3			\$22,230	\$22,230	\$0
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 \$1,400, no revenue increase for a net GPR increase of \$1,400.		\$1,400	\$0	\$1,400
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect the 2024 effect of 2023 RES-087.		\$40,000	\$40,000	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHUC-4			\$41,400	\$40,000	\$1,400

Dept: Human Services		54	Fund Name: Human Services		
Prgm: BH Urgent Care		9B	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHUC-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$99,100	\$0	\$99,100
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-BHUC-5	\$99,100	\$0	\$99,100
DI #	HUMN-BHUC-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$428,788	\$0	\$428,788
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-BHUC-6	\$428,788	\$0	\$428,788
DI #	HUMN-BHUC-7	Opioid Settlement Funds			
DEPT			\$0	\$0	\$0
EXEC	Provide one-time funding of \$1,150,000 upon receipt of additional settlement revenues. Allocate \$900K to support Safe Community opioid abuse contract efforts, \$250K to BHRC for rental assistance/transportation vouchers, \$100K for African American outreach, \$180K for expanded educational curricula, \$70K for fentanyl test strips, \$500K for Reducing Deaths by Despair Fentanyl/Opioid media campaign, and \$50K for stipends for Ending Deaths by Despair Task Force.		\$1,150,000	\$1,150,000	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-BHUC-7	\$1,150,000	\$1,150,000	\$0
2024 EXECUTIVE BUDGET			\$18,566,874	\$9,244,752	\$9,322,122

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,095,190	\$0	\$0	\$1,095,190	\$308,870	\$1,095,190	\$1,129,500
Operating Expenses	\$0	\$23,800	\$0	\$0	\$23,800	\$0	\$23,800	\$399,450
Contractual Services	\$0	\$19,573,421	\$0	\$120,440	\$19,693,861	\$4,776,217	\$19,693,861	\$18,833,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,692,411	\$0	\$120,440	\$20,812,851	\$5,085,087	\$20,812,851	\$20,362,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$12,420,855	\$0	\$120,440	\$12,541,295	\$2,953,881	\$12,541,295	\$11,851,701
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$12,420,855	\$0	\$120,440	\$12,541,295	\$2,953,881	\$12,541,295	\$11,851,701
GPR SUPPORT	\$0	\$8,271,556			\$8,271,556			\$8,511,229
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,129,500	\$56,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
Operating Expenses	\$23,800	\$0	\$375,650	\$0	\$0	\$0	\$0	\$0	\$0	\$399,450
Contractual Services	\$19,573,421	\$0	(\$739,441)	\$720,161	\$0	\$0	\$0	\$0	\$0	\$19,554,141
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,726,721	\$56,300	(\$363,791)	\$720,161	\$0	\$0	\$0	\$0	\$0	\$21,139,391
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,420,855	\$0	(\$569,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,851,701
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,420,855	\$0	(\$569,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,851,701
GPR SUPPORT	\$8,305,866	\$56,300	\$205,363	\$720,161	\$0	\$0	\$0	\$0	\$0	\$9,287,690
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
2024 BUDGET BASE		\$20,726,721	\$12,420,855	\$8,305,866
DI #	HUMN-BHRM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$56,300	\$0	\$56,300
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-BHRM-1		\$56,300	\$0	\$56,300

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 and revenues. This decision item reflects an expense decrease of (\$363,791), a revenue decrease of (\$569,154) for a net GPR increase of \$205,363.			(\$363,791)	(\$569,154)	\$205,363	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-BHRM-2	(\$363,791)	(\$569,154)	\$205,363
DI #	HUMN-BHRM-3	Purchase of Service Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.			\$720,161	\$0	\$720,161	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMN-BHRM-3	\$720,161	\$0	\$720,161
2024 EXECUTIVE BUDGET				\$21,139,391	\$11,851,701	\$9,287,690	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,128,370	\$0	\$0	\$2,128,370	\$596,062	\$2,128,370	\$2,469,400
Operating Expenses	\$0	\$28,500	\$0	\$0	\$28,500	\$17,593	\$28,500	\$28,500
Contractual Services	\$0	\$12,912,073	\$0	\$0	\$12,912,073	\$3,438,027	\$12,912,073	\$11,083,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$15,068,943	\$0	\$0	\$15,068,943	\$4,051,682	\$15,068,943	\$13,581,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,291,176	\$0	\$0	\$5,291,176	\$173,488	\$5,291,176	\$4,388,702
Licenses & 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	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,123,241	\$0	(\$1,123,241)	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,511,377	\$0	(\$1,123,241)	\$5,388,136	\$173,488	\$5,388,136	\$5,608,903
GPR SUPPORT	\$0	\$8,557,566			\$9,680,807			\$7,972,822
F.T.E. STAFF	18.000	17.500					17.500	19.500

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: BH Justice Support & Clinical Services		310/98		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,266,200	\$0	\$203,200	\$0	\$154,900	\$0	\$0	\$0	\$2,624,300
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$12,777,073	(\$871,798)	(\$685,467)	(\$135,983)	\$0	\$363,827	\$0	\$0	\$11,447,652
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,071,773	(\$871,798)	(\$482,267)	(\$135,983)	\$154,900	\$363,827	\$0	\$0	\$14,100,452
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,156,176	(\$871,798)	\$240,307	(\$135,983)	\$0	\$0	\$0	\$0	\$4,388,702
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,123,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,376,377	(\$871,798)	\$240,307	(\$135,983)	\$0	\$0	\$0	\$0	\$5,608,903
GPR SUPPORT	\$8,695,396	\$0	(\$722,574)	\$0	\$154,900	\$363,827	\$0	\$0	\$8,491,549
F.T.E. STAFF	17.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	19.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$15,071,773	\$6,376,377	\$8,695,396
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 (\$871,798), a revenue decrease of (\$871,798) for a net zero GPR impact.						(\$871,798)	(\$871,798)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-BHJS-1							(\$871,798)	(\$871,798)	\$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	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. Position #3389 Clerk I-II reallocated from Prevention & Early Intervention (PEI) Admin and #3394 Behavioral Health Program Specialist reallocated from Behavioral Health (BH) Admin to this program. This decision item reflects an expense decrease of (\$482,267), a revenue increase of \$240,307 for a net GPR decrease of (\$722,574).			(\$482,267)	\$240,307	(\$722,574)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHJS-2				(\$482,267)	\$240,307	(\$722,574)
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 decision item reflects an expense decrease of (\$135,983), a revenue decrease of (\$135,983) for a net zero GPR impact.			(\$135,983)	(\$135,983)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHJS-3				(\$135,983)	(\$135,983)	\$0
DI #	HUMN-BHJS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$154,900	\$0	\$154,900
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHJS-4				\$154,900	\$0	\$154,900

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	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Provide a 4.5% Cost of Living Adjustment (COLA) increase to Department of Human Services purchase of service contracts consistent with historic allocation criteria, and additionally allow for Comprehensive Community Service (CCS) provider inclusion with CCS COLA payment pending State of WI Department of Health Services reconciliation revenue.		\$363,827	\$0	\$363,827	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-BHJS-5	\$363,827	\$0	\$363,827	
2024 EXECUTIVE BUDGET			\$14,100,452	\$5,608,903	\$8,491,549	

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

Mission: Comprehensive Community Services, 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$3,796,900	\$0	\$0	\$3,796,900	\$911,417	\$3,796,900	\$4,153,315
Operating Expenses	\$0	\$11,384	\$0	\$0	\$11,384	\$2,125	\$11,384	\$18,764
Contractual Services	\$0	\$21,505,000	\$0	\$0	\$21,505,000	\$9,694,155	\$21,505,000	\$31,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,313,284	\$0	\$0	\$25,313,284	\$10,607,697	\$25,313,284	\$35,677,079
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$35,075,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$35,075,344
GPR SUPPORT	\$0	\$257,335			\$257,335			\$601,735
F.T.E. STAFF	35.000	35.500					35.500	35.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99							Fund No.:	2610
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,141,300	\$265,800	\$12,015	\$0	\$0	\$0	\$0	\$0	\$4,419,115	
Operating Expenses	\$11,384	\$0	\$0	\$7,380	\$0	\$0	\$0	\$0	\$18,764	
Contractual Services	\$21,505,000	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$31,505,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,657,684	\$265,800	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,942,879	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344	
GPR SUPPORT	\$601,735	\$265,800	\$0	\$0	\$0	\$0	\$0	\$0	\$867,535	
F.T.E. STAFF	35.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$25,657,684	\$25,055,949	\$601,735
DI #	HUMN-BHCC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$265,800	\$0	\$265,800
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHCC-1			\$265,800	\$0	\$265,800

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 Reallocation and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects a zero net GPR impact.		\$12,015	\$12,015		\$0
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED			\$0	\$0		\$0
NET DI # HUMN-BHCC-2			\$12,015	\$12,015		\$0
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 decision item reflects an expense increase of \$10,007,380, a revenue increase of \$10,007,380 for a net zero GPR impact.		\$10,007,380	\$10,007,380		\$0
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED			\$0	\$0		\$0
NET DI # HUMN-BHCC-3			\$10,007,380	\$10,007,380		\$0
2024 EXECUTIVE BUDGET			\$35,942,879	\$35,075,344		\$867,535

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$10,978	\$8,400	\$0	\$0	\$8,400	\$734	\$9,134	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,978	\$42,100	\$0	\$0	\$42,100	\$734	\$42,834	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,629	\$42,100	\$0	\$0	\$42,100	\$5,426	\$42,880	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,629	\$42,100	\$0	\$0	\$42,100	\$5,426	\$42,880	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$26,651	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:	Cdbg Cr-Crff
Prgm:	CDBG Business Loan	412/00	Fund No.:	2700

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
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
2024 BUDGET BASE	\$42,100	\$42,100	\$0

2024 EXECUTIVE BUDGET	\$42,100	\$42,100	\$0
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,428,173	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$247,500	\$3,901,855	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,438,173	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$247,500	\$3,901,855	\$1,027,504
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,279,762	\$977,504	\$2,874,351	\$0	\$3,851,855	\$0	\$3,851,856	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$106,760	\$50,000	\$0	\$0	\$50,000	\$34,323	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,386,522	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$34,323	\$3,901,856	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	(\$51,651)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2024 Base	Net Decision Items							2024 Executive 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
Intergovernmental Charge 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
2024 BUDGET BASE	\$1,027,504	\$1,027,504	\$0

2024 EXECUTIVE BUDGET	\$1,027,504	\$1,027,504	\$0
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$30,000	\$0	\$40,000	\$10,000	\$40,000	\$10,000
Contractual Services	\$631,092	\$580,054	\$1,389,199	\$0	\$1,969,253	\$0	\$1,969,254	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$10,000	\$2,009,254	\$590,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,690	\$560,054	\$1,419,199	\$0	\$1,979,253	\$0	\$1,979,254	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$256,401	\$30,000	\$0	\$0	\$30,000	\$78,826	\$78,826	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$78,826	\$2,058,080	\$590,054
REVENUE OVER/(UNDER) EXPENSES	\$0	\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$580,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,054
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
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
2024 BUDGET BASE	\$590,054	\$590,054	\$0

2024 EXECUTIVE 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

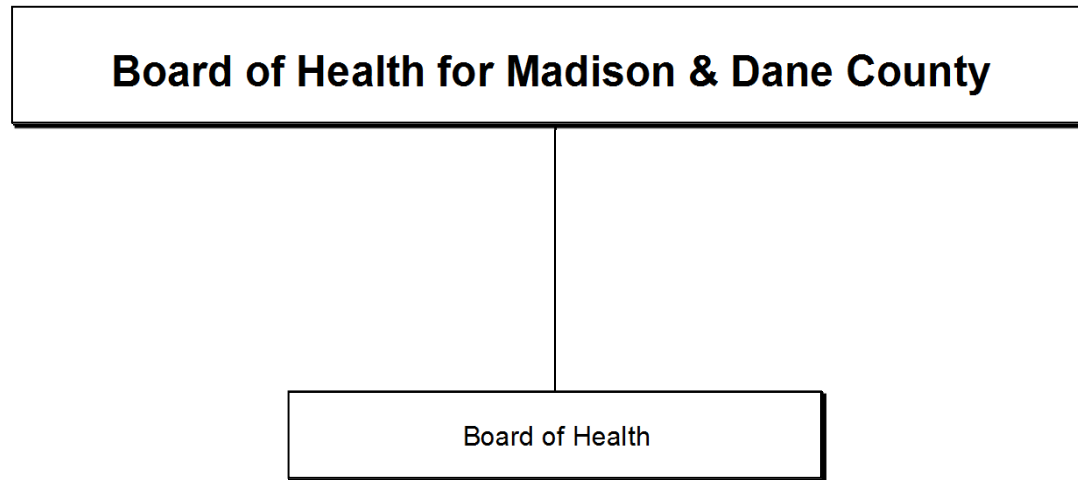
Description:
Commerce Loan Account

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
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	\$2,906	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,906	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,986	\$14,700	\$0	\$0	\$14,700	\$15,252	\$28,125	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,986	\$14,700	\$0	\$0	\$14,700	\$15,252	\$28,125	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$16,080	(\$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 Crif
Prgm:	Commerce Revolving	414/00	Fund No.:	2710

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$676,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2024 BUDGET BASE	\$691,000	\$14,700
2024 EXECUTIVE BUDGET	\$691,000	\$14,700	(\$676,300)



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

Mission:
Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.

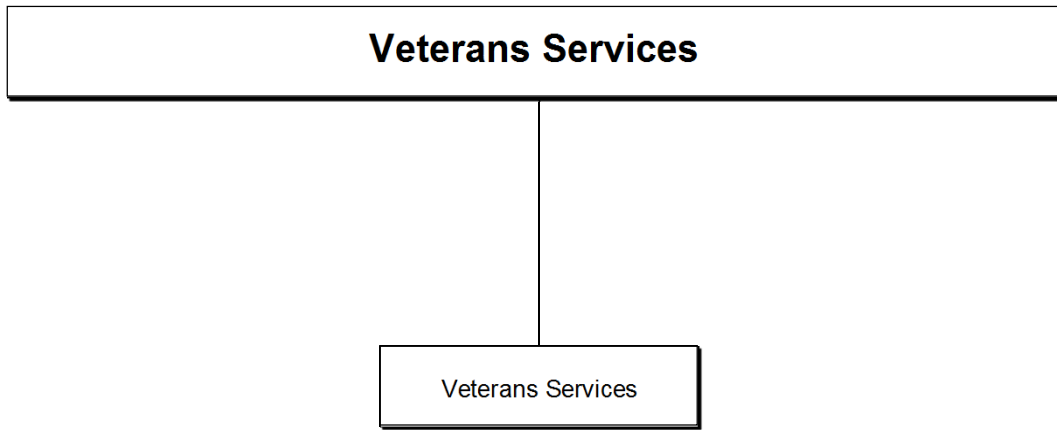
Description:
Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	(\$187)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,857,031	\$11,577,411	\$0	\$0	\$11,577,411	\$11,577,411	\$11,577,411	\$11,942,484
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,857,031	\$11,577,411	\$0	\$0	\$11,577,411	\$11,577,224	\$11,577,411	\$11,942,484
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$8,857,031	\$11,577,411			\$11,577,411			\$11,942,484
F.T.E. STAFF	199.000	203.000					205.000	205.000

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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,845,344	\$0	\$97,140	\$584,300	\$0	\$89,400	\$0	\$0	\$12,616,184
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,845,344	\$0	\$97,140	\$584,300	\$0	\$89,400	\$0	\$0	\$12,616,184
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,845,344	\$0	\$97,140	\$584,300	\$0	\$89,400	\$0	\$0	\$12,616,184
F.T.E. STAFF	205.000	0.000	0.000	0.000	1.000	3.000	0.000	0.000	209.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$11,845,344	\$0	\$11,845,344
DI #	PHMD-PHMD-1		Operating Expense increases						
DEPT	This item recognizes operating increases for Lattice employee engagement software and continuing cost of COVID related Limited Term Employees, covered by ARPA funds and PHMDC fund balance.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$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	Change in County Equalized Value					
DEPT	This item recognizes the increase in County contribution for shared PHMDC operational cost due to the most updated Equalized Value data from the State of Wisconsin Department of Revenue.			\$97,140	\$0	\$97,140	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # PHMD-PHMD-2				\$97,140	\$0	\$97,140	
DI #	PHMD-PHMD-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$584,300	\$0	\$584,300	
ADOPTED				\$0	\$0	\$0	
NET DI # PHMD-PHMD-3				\$584,300	\$0	\$584,300	
DI #	PHMD-PHMD-4	Community Restorative Court					
DEPT				\$0	\$0	\$0	
EXEC	In September 2023, the County Board adopted Sub. 2 to 2023 RES-094. This resolution reallocated funding from the Office for Criminal Justice Reform to support violence prevention efforts including a 1.0 M11 Violence Prevention Supervisor position. This Executive Amendment continues that reallocation in the 2024 budget.			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # PHMD-PHMD-4				\$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-5	Medical Interpreters and Environmental Health				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to add two 1.0 FTE Medical Interpreters and 1.0 FTE Environmental Health Program Manager. The cost of the Medical Interpreters is partially offset by a decrease in contractual interpreter services expense, and the Program Manager is funded by environmental health fees and fund balance.		\$89,400	\$0	\$89,400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	PHMD-PHMD-5	\$89,400	\$0	\$89,400	
DI #	PHMD-PHMD-6	Narcan Purchase				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures in PHMDC by \$175,000 for purchase of Narcan to combat overdose. This expenditure will take place to the extent that Opiate Settlement Revenue funding is available to offset it.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	PHMD-PHMD-6	\$0	\$0	\$0	
2024 EXECUTIVE BUDGET			\$12,616,184	\$0	\$12,616,184	



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 \$298,302,000 in federal benefits (including VA health care, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2022. Most notably, the CVSO was instrumental in helping Dane County veterans and survivors obtain more than \$106M 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 to prevent eviction or utility disconnect. Office also provides donate aid (gas/grocery \$). Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans sees about 150-175 regular users annually. Office partners closely with VA and other community-based organizations, including having a sitting member on the Dane County Veterans Treatment Court team. In 2022, 3,442 veterans and family members were seen in the office or at an outreach location/events. Totals were down during Pandemic and due to being short-staffed, as compared to our 5-year average; however, we expect an increase substantially in the years to come due to PACT Act and other legislative VA benefit changes.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$529,812	\$895,400	\$0	\$45,400	\$940,800	\$210,696	\$860,345	\$913,200
Operating Expenses	\$58,821	\$76,700	\$93,172	(\$26,222)	\$143,650	\$6,347	\$143,650	\$76,700
Contractual Services	\$5,210	\$67,500	\$0	\$0	\$67,500	\$2,135	\$67,500	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$593,843	\$1,039,600	\$93,172	\$19,178	\$1,151,950	\$219,178	\$1,071,495	\$1,061,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,300	\$14,300	\$0	\$19,178	\$33,478	\$33,478	\$33,478	\$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	\$3,625	\$1,700	\$0	\$0	\$1,700	\$131	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,925	\$16,000	\$0	\$19,178	\$35,178	\$33,609	\$35,178	\$16,000
GPR SUPPORT	\$575,917	\$1,023,600			\$1,116,772			\$1,045,200
F.T.E. STAFF	6.000	7.500					8.000	8.000

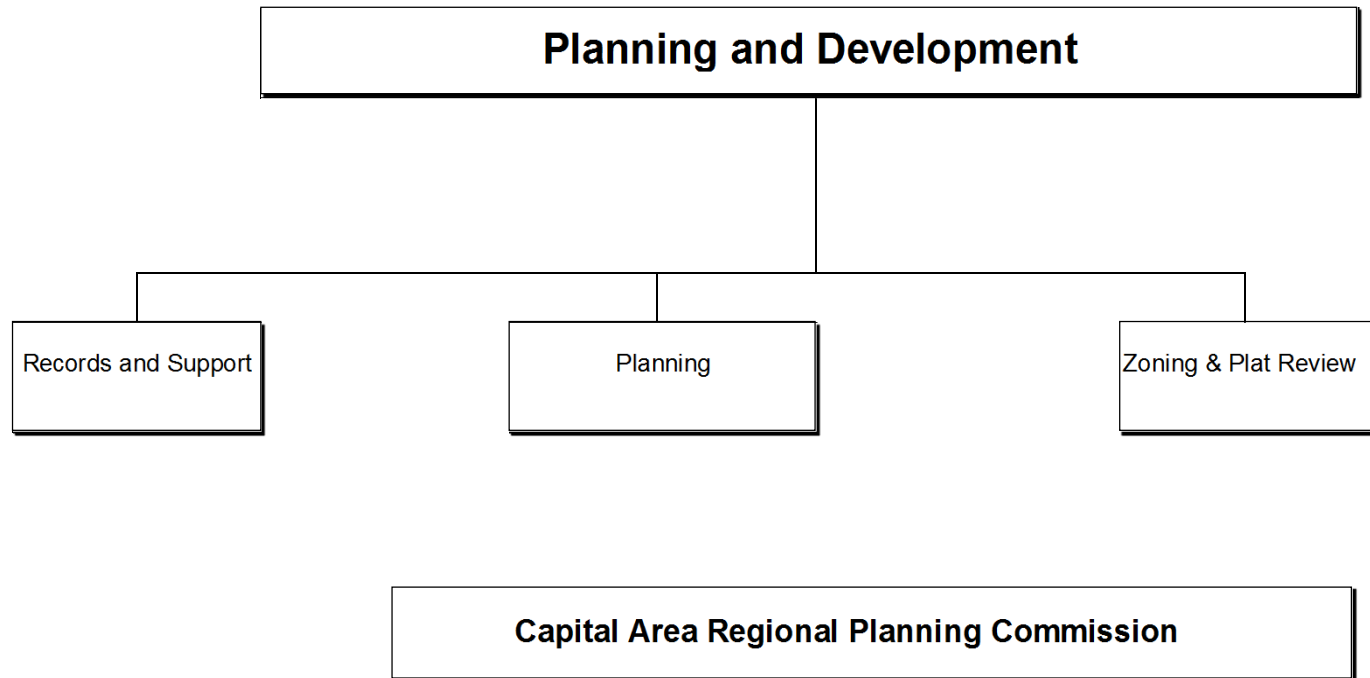
Dept: Veterans Service Office	57	Fund Name: General Fund
Prgm: Veterans Services	000/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$913,200	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$950,800
Operating Expenses	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,700
Contractual Services	\$67,500	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,400	\$3,800	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
GPR SUPPORT	\$1,041,400	\$3,800	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,800
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$1,057,400	\$16,000	\$1,041,400
DI #	VETS-VETS-1 Contractual Changes			
DEPT	This decision item reflects the increased cost of space rental and software maintenance for the Veterans Service Office in 2024.	\$3,800	\$0	\$3,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # VETS-VETS-1		\$3,800	\$0	\$3,800

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$37,600	\$0	\$37,600	
ADOPTED			\$0	\$0	\$0	
	NET DI #	VETS-VETS-2	\$37,600	\$0	\$37,600	
2024 EXECUTIVE BUDGET			\$1,098,800	\$16,000	\$1,082,800	



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

Mission:
To maintain the Real Estate Ownership Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.

Description:
The staff of this division includes the Department Director, Land Records Administrator, Deputy Land Records Administrator, and County Surveyor. It provides general administrative support services for all programs in the Planning & Development Department. This division staffs Dane County's real property listing program, working with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System (PLSS) as it relates to Dane County. The division provides geographic information system (GIS) mapping and spatial analysis support to the department, public, and other county agencies as needed. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products. In collaboration with Dane County Information Management, it also maintains the AccessDane property information portal.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,105,948	\$1,241,600	\$0	\$0	\$1,241,600	\$357,194	\$1,280,378	\$1,261,200
Operating Expenses	\$54,166	\$83,550	\$0	\$0	\$83,550	\$41,017	\$83,550	\$86,150
Contractual Services	\$13,807	\$35,440	\$9,202	\$0	\$44,642	\$9,202	\$44,642	\$31,840
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,173,921	\$1,360,590	\$9,202	\$0	\$1,369,792	\$407,413	\$1,408,570	\$1,379,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,116	\$43,000	\$0	\$0	\$43,000	\$6,259	\$43,000	\$43,000
Licenses & Permits	\$15,490	\$7,500	\$0	\$0	\$7,500	\$1,185	\$7,500	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$34,326	\$66,700	\$0	\$0	\$66,700	\$26,014	\$68,500	\$66,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,932	\$117,200	\$0	\$0	\$117,200	\$33,458	\$119,000	\$117,200
GPR SUPPORT	\$1,068,989	\$1,243,390			\$1,252,592			\$1,261,990
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,261,200	\$0	\$0	\$59,900	\$0	\$0	\$0	\$0	\$1,321,100
Operating Expenses	\$83,550	\$500	\$2,100	\$0	\$0	\$0	\$0	\$0	\$86,150
Contractual Services	\$32,340	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,840
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,377,090	\$0	\$2,100	\$59,900	\$0	\$0	\$0	\$0	\$1,439,090
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
GPR SUPPORT	\$1,259,890	\$0	\$2,100	\$59,900	\$0	\$0	\$0	\$0	\$1,321,890
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
2024 BUDGET BASE		\$1,377,090	\$117,200	\$1,259,890
DI #	P&D-RECS-1			
DEPT	New language 'Interpretation and Translation Services' line This item creates a NEW line from which to pay for language interpretation and translation services in the department. This is a net-zero funding request.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$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	Increase expenditure line to match 2024 software maintenance fee increase				
DEPT	This \$2,100 expenditure increase is due to an annual maintenance fee increase for the department's Property Listing Software.		\$2,100	\$0	\$2,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	P&D-RECS-2	\$2,100	\$0	\$2,100
DI #	P&D-RECS-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$59,900	\$0	\$59,900	
ADOPTED			\$0	\$0	\$0	
		NET DI #	P&D-RECS-3	\$59,900	\$0	\$59,900
2024 EXECUTIVE BUDGET			\$1,439,090	\$117,200	\$1,321,890	

Dept: Planning & Development	60	COUNTY OF DANE	Fund Name: General Fund
Prgm: Planning	402/00		Fund No: 1110

Mission: To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development; transportation and other infrastructure, like broadband development; farmland preservation; environmental resources; community services; affordable/workforce housing; and economic development. The division assists towns in interpretation and development of local comprehensive plans as they relate to zoning and other regulations. It provides technical assistance to other county agencies and assists in the coordination of programs. The division prepares and implements plans, policies, and programs that enhance the quality of life for all Dane County residents, and it provides technical expertise, conducts research, and collaborates with public and private sector partners to facilitate a resilient, sustainable, diverse, inclusive, and equitable future for Dane County communities.

Description: The Planning Division includes 5 Senior Planners and a Broadband Coordinator. 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) Inter-Departmental Assistance, including technical assistance and support to other departments on planning-related issues and policy analysis; (2) Current Planning, including Dane County Farmland Preservation Plan implementation, including support for staff reports for the Zoning and Land Regulation Committee and town implementation assistance; and special short-term projects and/or support to other county committees and the County Executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the towns; ongoing information and education to landowners; and public participation and implementation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR, transportation, and broadband studies; and (5) Community and Economic Development, particularly focused on affordable/workforce housing Initiatives and other related efforts.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$748,794	\$922,100	\$0	\$0	\$922,100	\$228,705	\$843,417	\$914,400
Operating Expenses	\$83,563	\$16,400	\$74,421	\$0	\$90,821	\$17,277	\$92,636	\$16,400
Contractual Services	\$158,926	\$47,000	\$555,595	\$0	\$602,595	\$157,191	\$602,594	\$47,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$991,284	\$985,500	\$630,015	\$0	\$1,615,515	\$403,173	\$1,538,647	\$977,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$142,044	\$150,100	\$343,836	\$0	\$493,936	\$108,326	\$493,936	\$163,000
Licenses & Permits	\$10,600	\$16,000	\$0	\$0	\$16,000	\$1,240	\$16,000	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$33,250	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,214	\$0	\$0	\$0	\$0	\$484	\$485	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,108	\$166,100	\$343,836	\$0	\$509,936	\$115,050	\$515,421	\$179,000
GPR SUPPORT	\$804,176	\$819,400			\$1,105,579			\$798,800
F.T.E. STAFF	5.000	6.000					6.000	6.000

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Planning		402/00							Fund No.: 1110	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$914,400	\$0	\$46,400	\$0	\$0	\$0	\$0	\$0	\$960,800	
Operating Expenses	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400	
Contractual Services	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$977,800	\$0	\$46,400	\$0	\$0	\$0	\$0	\$0	\$1,024,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000	
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	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$179,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,000	
GPR SUPPORT	\$798,800	\$0	\$46,400	\$0	\$0	\$0	\$0	\$0	\$845,200	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$977,800	\$179,000	\$798,800	
DI #	P&D-PLAN-1		Net-zero reallocation of funds							
DEPT	Funds are simply being reallocated across lines to better reflect anticipated priorities for 2024.									
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$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 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$46,400	\$0	\$46,400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	P&D-PLAN-2	\$46,400	\$0	\$46,400	
DI #	P&D-PLAN-3	Remove Position Footnote				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	P&D-PLAN-3	\$0	\$0	\$0	
2024 EXECUTIVE BUDGET			\$1,024,200	\$179,000	\$845,200	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$983,137	\$983,137	\$0	\$0	\$983,137	\$516,147	\$983,137	\$1,135,523
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$983,137	\$983,137	\$0	\$0	\$983,137	\$516,147	\$983,137	\$1,135,523
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$983,137	\$983,137			\$983,137			\$1,135,523
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,032,294	\$103,229	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,523
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,032,294	\$103,229	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,523
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,032,294	\$103,229	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,523
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
2024 BUDGET BASE							\$1,032,294	\$0	\$1,032,294
DI #	P&D-CARPC-1 2024 CARPC Budget Certification Charge to Dane County								
DEPT	In compliance with Wis. Stat. § 66.0309(14), the Capital Area Regional Planning Commission (CARPC) must submit a budget certification to the Dane County Clerk by August 1 of each year that reflects the next year's budget for the commission. For 2024, the CARPC certified amount increases by \$103,229.						\$103,229	\$0	\$103,229
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # P&D-CARPC-1							\$103,229	\$0	\$103,229
2024 EXECUTIVE BUDGET							\$1,135,523	\$0	\$1,135,523

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

Mission:
The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.

Description:
The specific duties of the Zoning Division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning Division currently consists of 1 Zoning Administrator, 3 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is also supported by 2 administrative staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Land Division Review program is 0.5 FTE of a Clerk IV and 0.25 FTE of a Clerk I-II. There is a total of 8.75 FTE positions dedicated to this program area.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$923,039	\$1,113,300	\$0	\$0	\$1,113,300	\$337,716	\$1,111,087	\$1,087,000
Operating Expenses	\$35,735	\$35,010	\$0	\$0	\$35,010	\$10,014	\$35,474	\$33,510
Contractual Services	\$31,597	\$18,766	\$0	\$0	\$18,766	\$21,863	\$22,162	\$21,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$990,370	\$1,167,076	\$0	\$0	\$1,167,076	\$369,592	\$1,168,723	\$1,141,976
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$453,693	\$493,845	\$0	\$0	\$493,845	\$112,341	\$507,331	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$453,693	\$498,845	\$0	\$0	\$498,845	\$112,341	\$512,331	\$498,845
GPR SUPPORT	\$536,677	\$668,231			\$668,231			\$643,131
F.T.E. STAFF	8.750	8.750					8.750	8.750

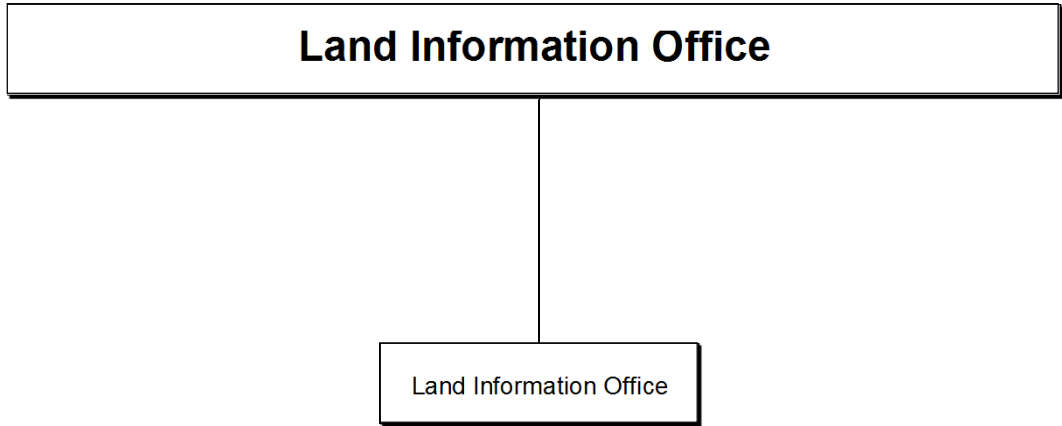
Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,087,000	\$0	\$0	\$48,100	\$0	\$0	\$0	\$0	\$0	\$1,135,100
Operating Expenses	\$35,010	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,510
Contractual Services	\$18,766	\$1,500	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$21,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,140,776	\$0	\$1,200	\$48,100	\$0	\$0	\$0	\$0	\$0	\$1,190,076
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	\$493,845	\$0	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,845
GPR SUPPORT	\$641,931	\$0	\$1,200	\$48,100	\$0	\$0	\$0	\$0	\$0	\$691,231
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
2024 BUDGET BASE		\$1,140,776	\$498,845	\$641,931
DI #	P&D-ZONE-1			
DEPT	Net-zero reallocation of funds across existing line items This is a simple, net-zero reallocation of funds across multiple lines to more accurately reflect spending patterns.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Increase expenditures to account for software maintenance fee increase				
DEPT	This item increases the division's Zoning Permitting System maintenance cost to account for anticipated fee increases in 2024.		\$1,200	\$0	\$1,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	P&D-ZONE-2	\$1,200	\$0	\$1,200
DI #	P&D-ZONE-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$48,100	\$0	\$48,100	
ADOPTED			\$0	\$0	\$0	
		NET DI #	P&D-ZONE-3	\$48,100	\$0	\$48,100
2024 EXECUTIVE BUDGET			\$1,190,076	\$498,845	\$691,231	



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.

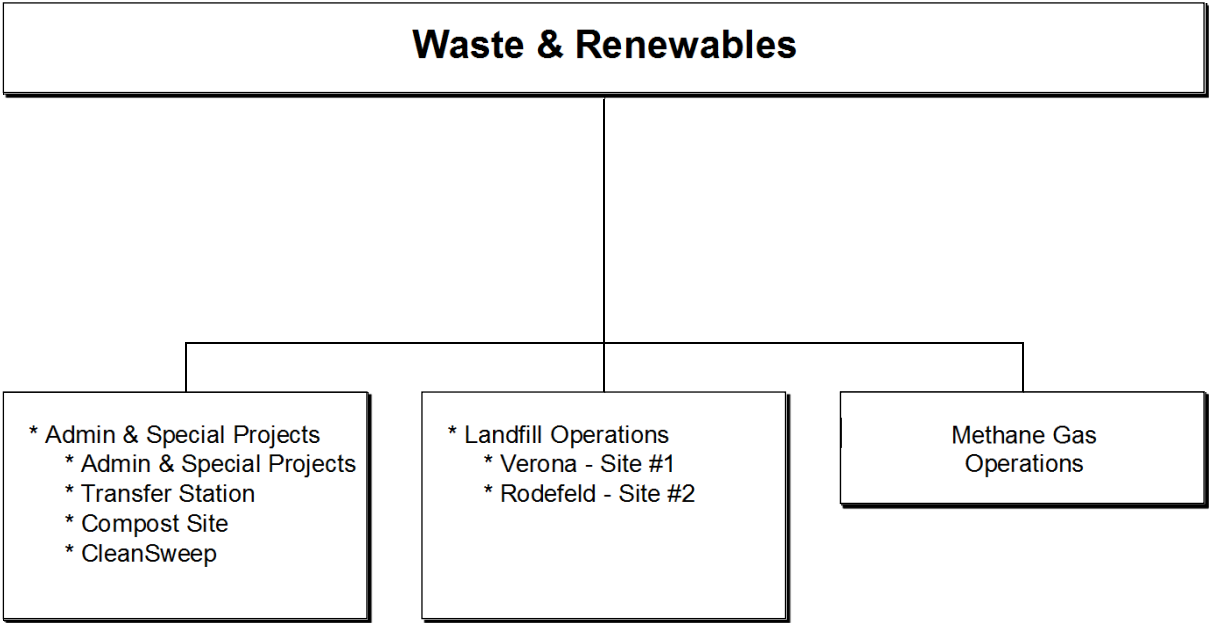
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$537,449	\$581,100	\$0	\$0	\$581,100	\$165,804	\$586,471	\$612,800
Operating Expenses	\$46,742	\$30,400	\$0	\$0	\$30,400	\$34,742	\$50,351	\$30,400
Contractual Services	\$142,347	\$152,088	\$150,000	\$0	\$302,088	\$102,051	\$302,088	\$175,888
Operating Capital	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
TOTAL	\$731,538	\$768,588	\$150,000	\$0	\$918,588	\$302,597	\$943,910	\$824,088
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$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	\$637,528	\$650,100	\$0	\$0	\$650,100	\$152,850	\$650,700	\$626,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,198	\$2,500	\$0	\$0	\$2,500	\$22,451	\$22,451	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$665,726	\$655,600	\$0	\$0	\$655,600	\$176,301	\$676,151	\$632,100
REVENUE OVER/(UNDER) EXPENSES	(\$65,812)	(\$112,988)			(\$262,988)			(\$191,988)
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$592,800	\$20,000	\$0	\$30,600	\$0	\$0	\$0	\$0	\$0	\$643,400
Operating Expenses	\$30,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400
Contractual Services	\$151,288	\$24,600	\$0	\$0	\$3,507	\$0	\$0	\$0	\$0	\$179,395
Operating Capital	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$774,488	\$49,600	\$0	\$30,600	\$3,507	\$0	\$0	\$0	\$0	\$858,195
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
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	\$650,100	(\$23,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,600	(\$23,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,100
REVENUE OVER/(UNDER) EXPENSES	(\$118,888)	(\$73,100)	\$0	(\$30,600)	(\$3,507)	\$0	\$0	\$0	\$0	(\$226,095)
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	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$774,488	\$655,600	(\$118,888)
DI #	LIO-LIO-1			
DEPT	Reallocation of Expenditure & Revenue Lines			
	Reallocation of Expenditure and Revenue lines to properly reflect the 2024 projected budget amounts for the Land Information Office.	\$49,600	(\$23,500)	(\$73,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
	NET DI # LIO-LIO-1	\$49,600	(\$23,500)	(\$73,100)

Dept: Land Information Office		86	Fund Name: Land Information
Prgm: Land Information Office		000/00	Fund No.: 2900
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	LIO-LIO-2	Fly Dane Digital Terrain Project - LiDAR	
DEPT	The Dane County Land Information Office (LIO) is proposing a Fly Dane Digital Terrain project for all of Dane County in 2024. The project would acquire county wide, detailed terrain data, using airborne Light Detection and Ranging (LiDAR) technology.		\$0
EXEC	Approved as Requested		\$0
ADOPTED			\$0
		NET DI # LIO-LIO-2	\$0
DI #	LIO-LIO-3	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$30,600
ADOPTED			\$0
		NET DI # LIO-LIO-3	\$30,600
DI #	LIO-LIO-4	Indirect Cost Plan	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$3,507
ADOPTED			\$0
		NET DI # LIO-LIO-4	\$3,507
2024 EXECUTIVE BUDGET			\$858,195
			\$632,100
			(\$226,095)



Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00				Fund No:	4410	
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,829	\$1,189,600	\$0	\$0	\$1,189,600	\$348,729	\$1,328,062	\$1,254,320
Operating Expenses	\$269,976	\$294,200	\$15,659	\$0	\$309,859	\$16,172	\$309,859	\$317,150
Contractual Services	\$6,923	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,501,729	\$1,490,800	\$15,659	\$0	\$1,506,459	\$369,900	\$1,644,921	\$1,578,470
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	\$450	\$2,000	\$0	\$0	\$2,000	\$1,200	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450	\$19,000	\$0	\$0	\$19,000	\$3,250	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,501,279)	(\$1,471,800)			(\$1,487,459)			(\$1,559,470)
F.T.E. STAFF	8.000	7.000					7.000	7.000

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,233,000	\$21,320	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,320
Operating Expenses	\$317,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,150
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,557,150	\$21,320	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,470
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,538,150)	(\$21,320)	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,601,470)
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$1,557,150	\$19,000	(\$1,538,150)
DI #	W&R-ADMN-1 Intern LTE budget and Protective wear increase			
DEPT	Staff protective wear and LTE engineering intern budget increase.	\$21,320	\$0	(\$21,320)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-ADMN-1		\$21,320	\$0	(\$21,320)

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	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		(\$42,000)
ADOPTED			\$0
NET DI #		W&R-ADMN-2	\$42,000
2024 EXECUTIVE BUDGET			(\$1,601,470)

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$114,655	\$75,736	\$0	\$0	\$75,736	(\$13,008)	\$75,736	\$94,240
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	\$114,655	\$78,036	\$0	\$0	\$78,036	(\$13,008)	\$78,036	\$96,540
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$114,655)	(\$78,036)			(\$78,036)			(\$96,540)
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#	2024 Base	Net Decision Items							2024 Executive Budget		
		01	02	03	04	05	06	07			
PROGRAM EXPENDITURES											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$74,240	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,240	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540	
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	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$76,540)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$96,540)	
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		
2024 BUDGET BASE							\$76,540	\$0	(\$76,540)		
DI #	W&R-SIT1-1		BLDG & GROUNDS REPAIRS & MAINT budget								
DEPT	Add buildings and group repair and maintenance budget.										
							\$20,000	\$0	(\$20,000)		
EXEC	Approved as Requested										
							\$0	\$0	\$0		
ADOPTED											
							\$0	\$0	\$0		
							NET DI #	W&R-SIT1-1	\$20,000	\$0	(\$20,000)
2024 EXECUTIVE BUDGET							\$96,540	\$0	(\$96,540)		

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$37,022	\$42,600	\$0	\$0	\$42,600	\$26,765	\$56,395	\$58,500
Operating Expenses	\$3,156,464	\$3,337,237	\$0	\$0	\$3,337,237	\$342,151	\$3,337,237	\$3,013,881
Contractual Services	\$164,618	\$200,000	\$0	\$0	\$200,000	\$44,980	\$200,000	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,358,103	\$3,579,837	\$0	\$0	\$3,579,837	\$413,896	\$3,593,632	\$3,272,381
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	\$3,897,457	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$21,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,876,323	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
REVENUE OVER/(UNDER) EXPENSES	\$518,220	\$868,563			\$868,563			\$376,019
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$58,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Operating Expenses	\$3,331,881	(\$318,000)	\$0	(\$14)	\$0	\$0	\$0	\$0	\$0	\$3,013,867
Contractual Services	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,590,381	(\$318,000)	\$1,500	(\$14)	\$0	\$0	\$0	\$0	\$0	\$3,273,867
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	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400
REVENUE OVER/(UNDER) EXPENSES	\$858,019	(\$482,000)	(\$1,500)	\$14	\$0	\$0	\$0	\$0	\$0	\$374,533
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
2024 BUDGET BASE			\$3,590,381	\$4,448,400	\$858,019
DI #	W&R-ADMN-1	Operating expenses budget changes			
DEPT	Operating equipment expenses, shingle disposal, supplies & expenses and tipping fees budget changes		(\$318,000)	(\$800,000)	(\$482,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # W&R-ADMN-1			(\$318,000)	(\$800,000)	(\$482,000)

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 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		(\$1,500)
ADOPTED			\$0
		NET DI # W&R-ADMN-2	\$1,500
DI #	W&R-ADMN-3	Debt Service	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2024 County debt service.		\$14
ADOPTED			\$0
		NET DI # W&R-ADMN-3	(\$14)
2024 EXECUTIVE BUDGET			\$3,273,867
			\$3,648,400
			\$374,533

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

Mission:

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

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,294	\$1,382,600	\$0	\$0	\$1,382,600	\$343,107	\$1,341,221	\$1,509,800
Operating Expenses	\$8,873,300	\$8,251,166	\$61,607	\$0	\$8,312,773	\$147,426	\$8,316,704	\$10,066,041
Contractual Services	\$629,783	\$748,104	\$18,608	\$0	\$766,712	\$107,054	\$766,712	\$257,204
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,557,377	\$10,381,870	\$80,215	\$0	\$10,462,085	\$597,587	\$10,424,637	\$11,833,045
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$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	\$11,508,900	\$11,283,000	\$0	\$0	\$11,283,000	\$3,252,074	\$11,283,000	\$13,433,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$254,102)	\$50,000	\$0	\$0	\$50,000	\$312,153	\$339,002	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,254,798	\$11,373,000	\$0	\$0	\$11,373,000	\$3,564,227	\$11,662,002	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	\$697,420	\$991,130			\$910,915			\$1,689,955
F.T.E. STAFF	10.600	10.600					10.600	11.600

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

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,406,800	\$103,000	\$0	\$0	\$0	\$40,800	\$0	\$0	\$1,550,600
Operating Expenses	\$8,343,541	\$0	\$1,342,500	\$380,000	\$0	\$0	(\$5,629)	\$0	\$10,060,412
Contractual Services	\$609,604	\$0	\$39,120	(\$352,400)	\$0	\$0	\$0	\$0	\$296,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,359,945	\$103,000	\$1,381,620	\$27,600	\$0	\$40,800	(\$5,629)	\$0	\$11,907,336
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$0	\$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	\$11,283,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,433,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,373,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	\$1,013,055	(\$103,000)	(\$1,381,620)	(\$27,600)	\$2,150,000	(\$40,800)	\$5,629	\$0	\$1,615,664
F.T.E. STAFF	10.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$10,359,945	\$11,373,000	\$1,013,055
DI #	W&R-SIT2-1 Personnel services budget changes			
DEPT	Operators' salary, overtime, Limited Term Employees (LTE), protective wear and compensated absences increase	\$103,000	\$0	(\$103,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-SIT2-1		\$103,000	\$0	(\$103,000)

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	Operating expenses budget changes			
DEPT	Carbon offset, buildings and grounds repair and maintenance, clean air coalition penalty, Cottage Grove compensation, environmental repair fees, erosion control, landfill cover supplies, leachate hauling and treatment, licenses and permits, miscellaneous steel supplies, operating equipment expenses, service agreement for scale, State recycling fee, supplies and expenses, fuel and oil, telephone budget changes.		\$1,342,500	\$0	(\$1,342,500)
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$39,120	\$0	(\$39,120)
ADOPTED			\$0	\$0	\$0
NET DI # W&R-SIT2-2			\$1,381,620	\$0	(\$1,381,620)
DI #	W&R-SIT2-3	Contractual expenses budget changes			
DEPT	DNR construction documentation, survey and imaging, and purchase of service changes.		\$27,600	\$0	(\$27,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # W&R-SIT2-3			\$27,600	\$0	(\$27,600)
DI #	W&R-SIT2-4	Revenue budget			
DEPT	Tipping fee budget change		\$0	\$2,150,000	\$2,150,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # W&R-SIT2-4			\$0	\$2,150,000	\$2,150,000

Dept: Waste & Renewables		89	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
	Expenditures	Revenues	
DI # W&R-SIT2-5 Personnel Cost Changes			
DEPT	\$0	\$0	\$0
EXEC Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$40,800	\$0	(\$40,800)
ADOPTED	\$0	\$0	\$0
NET DI # W&R-SIT2-5			\$40,800 \$0 (\$40,800)
DI # W&R-SIT2-6 Debt Service			
DEPT	\$0	\$0	\$0
EXEC Modify expenditures and revenues to reflect final calculation of 2024 County debt service.	(\$5,629)	\$0	\$5,629
ADOPTED	\$0	\$0	\$0
NET DI # W&R-SIT2-6			(\$5,629) \$0 \$5,629
2024 EXECUTIVE BUDGET			\$11,907,336 \$13,523,000 \$1,615,664

Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prm: 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$420)	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE	\$420	\$0	(\$420)

2024 EXECUTIVE 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

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$240,770	\$288,000	\$0	\$0	\$288,000	\$72,745	\$236,827	\$274,100
Operating Expenses	\$79,819	\$77,610	\$0	\$0	\$77,610	\$14,426	\$77,610	\$84,610
Contractual Services	\$300,400	\$280,000	\$36,790	\$0	\$316,790	\$35,576	\$316,790	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,989	\$645,610	\$36,790	\$0	\$682,400	\$122,747	\$631,227	\$648,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,666	\$59,000	\$0	\$0	\$59,000	\$55,400	\$59,400	\$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	\$234,167	\$250,000	\$0	\$0	\$250,000	\$74,934	\$250,000	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,833	\$309,000	\$0	\$0	\$309,000	\$130,334	\$309,400	\$309,000
REVENUE OVER/(UNDER) EXPENSES	(\$267,156)	(\$336,610)			(\$373,400)			(\$339,710)
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#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$272,400	\$1,700	\$0	\$0	\$7,700	\$0	\$0	\$0	\$281,800
Operating Expenses	\$77,610	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$84,610
Contractual Services	\$280,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$630,010	\$1,700	\$7,000	\$10,000	\$7,700	\$0	\$0	\$0	\$656,410
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000
REVENUE OVER/(UNDER) EXPENSES	(\$321,010)	(\$1,700)	(\$7,000)	(\$10,000)	(\$7,700)	\$0	\$0	\$0	(\$347,410)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$630,010	\$309,000	(\$321,010)
DI #	W&R-CSWP-1	Overtime budget			
DEPT	Increase overtime budget		\$1,700	\$0	(\$1,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # W&R-CSWP-1			\$1,700	\$0	(\$1,700)

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 and renewable natural gas.

Description:
 The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity and gas generated by them .

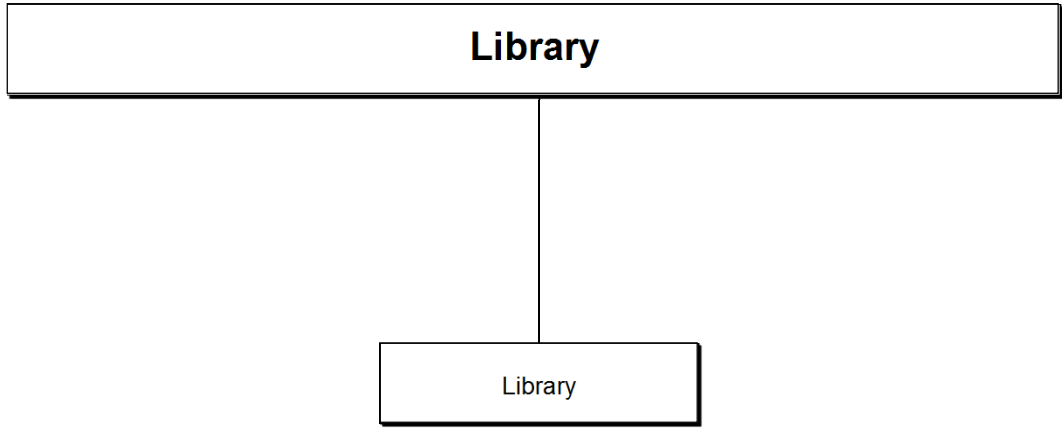
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$406,782	\$1,589,380	\$0	\$0	\$1,589,380	\$331,280	\$1,466,299	\$1,827,400
Operating Expenses	\$5,935,194	\$11,073,288	\$218,444	\$0	\$11,291,732	\$1,718,285	\$11,339,887	\$11,215,093
Contractual Services	\$1,906,580	\$1,950,900	\$116,915	\$0	\$2,067,815	\$437,763	\$2,067,815	\$1,990,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,248,556	\$14,613,568	\$335,359	\$0	\$14,948,927	\$2,487,328	\$14,874,001	\$15,033,193
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	\$12,671,867	\$11,395,000	\$0	\$0	\$11,395,000	\$3,489,274	\$11,408,733	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$112,798	\$2,000	\$0	\$0	\$2,000	\$167,018	\$167,019	\$2,000
Other Financing Sources	\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$5,081,601
TOTAL	\$12,784,666	\$16,440,596	\$0	\$0	\$16,440,596	\$3,656,292	\$16,619,348	\$16,828,601
REVENUE OVER/(UNDER) EXPENSES	\$4,536,110	\$1,827,028			\$1,491,669			\$1,795,408
F.T.E. STAFF	7.000	12.000					12.000	13.000

Dept:	Waste & Renewables	89						Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00						Fund No.:	4510
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,687,800	\$139,600	\$0	\$0	\$0	\$59,300	\$0	\$0	\$1,886,700
Operating Expenses	\$11,111,293	\$0	\$103,800	\$0	\$0	\$0	\$3,767	\$0	\$11,218,860
Contractual Services	\$1,895,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$1,990,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,694,793	\$139,600	\$103,800	\$95,000	\$0	\$59,300	\$3,767	\$0	\$15,096,260
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	\$11,395,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$5,081,601	\$0	\$0	\$0	\$0	\$0	\$3,767	\$0	\$5,085,368
TOTAL	\$16,478,601	\$0	\$0	\$0	\$350,000	\$0	\$3,767	\$0	\$16,832,368
REVENUE OVER/(UNDER) EXPENSES	\$1,783,808	(\$139,600)	(\$103,800)	(\$95,000)	\$350,000	(\$59,300)	\$0	\$0	\$1,736,108
F.T.E. STAFF	12.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$14,694,793	\$16,478,601	\$1,783,808
DI #	W&R-MGO-1 Personnel services budget changes			
DEPT	Salary and wages and protective wear budget changes.	\$139,600	\$0	(\$139,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-MGO-1		\$139,600	\$0	(\$139,600)

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-2	Operating expense budget changes	
DEPT	Salary and wages, Protective wear, Automated Gas Well Controls, CMMS program costs, Consumables, Spare parts, Conferences and training, Equipment rentals, Offloading expenses, RNG Plant media, SITE 2 RNG operations, Services from county agencies, Site 1 Operation – major repairs, Supplies and expenses, Fuel and Oil, Heat capture expenses, Utilities budget changes.		\$103,800
EXEC	Approved as Requested		\$0
ADOPTED			\$0
NET DI # W&R-MGO-2			\$103,800
DI #	W&R-MGO-3	Contractual expenses	
DEPT	Engineering services, Compliance consulting services, and Maintenance services budget changes		\$95,000
EXEC	Approved as Requested		\$0
ADOPTED			\$0
NET DI # W&R-MGO-3			\$95,000
DI #	W&R-MGO-4	Revenue budget changes	
DEPT	Offloading revenue, sale of gas credits (RINS), sale of gas budget changes.		\$0
EXEC	Approved as Requested		\$0
ADOPTED			\$0
NET DI # W&R-MGO-4			\$0
			\$350,000
			\$350,000

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	\$0	\$0
EXEC Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$59,300	\$0	(\$59,300)
ADOPTED	\$0	\$0	\$0
NET DI # W&R-MGO-5		\$59,300	\$0 (\$59,300)
DI # W&R-MGO-6 Debt Service			
DEPT	\$0	\$0	\$0
EXEC Modify expenditures and revenues to reflect final calculation of 2024 County debt service.	\$3,767	\$3,767	\$0
ADOPTED	\$0	\$0	\$0
NET DI # W&R-MGO-6		\$3,767	\$3,767 \$0
2024 EXECUTIVE BUDGET			\$15,096,260 \$16,832,368 \$1,736,108



Dept: Library	68	COUNTY OF DANE	Fund Name: Library
Prgm: Library	000/00		Fund No: 2410

Mission:

Dane County Library Service guarantees equitable access to library service for all Dane County residents.

Description:

DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$883,560	\$1,167,000	\$0	\$0	\$1,167,000	\$291,707	\$1,084,668	\$1,188,900
Operating Expenses	\$273,690	\$267,873	\$79,092	\$0	\$346,965	\$80,397	\$347,787	\$338,623
Contractual Services	\$5,508,402	\$5,502,250	\$0	\$0	\$5,502,250	\$440,242	\$5,502,250	\$6,092,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,665,652	\$6,937,123	\$79,092	\$0	\$7,016,215	\$812,345	\$6,934,705	\$7,620,373
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$645,274	\$671,280	\$0	\$0	\$671,280	\$1,546	\$671,280	\$783,280
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	\$77,070	\$91,800	\$0	\$0	\$91,800	\$92	\$91,800	\$78,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$722,344	\$763,080	\$0	\$0	\$763,080	\$1,638	\$763,080	\$862,080
TAX LEVY SUPPORT	\$5,943,308	\$6,174,043			\$6,253,135			\$6,758,293
F.T.E. STAFF	9.300	9.800					9.800	9.800

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

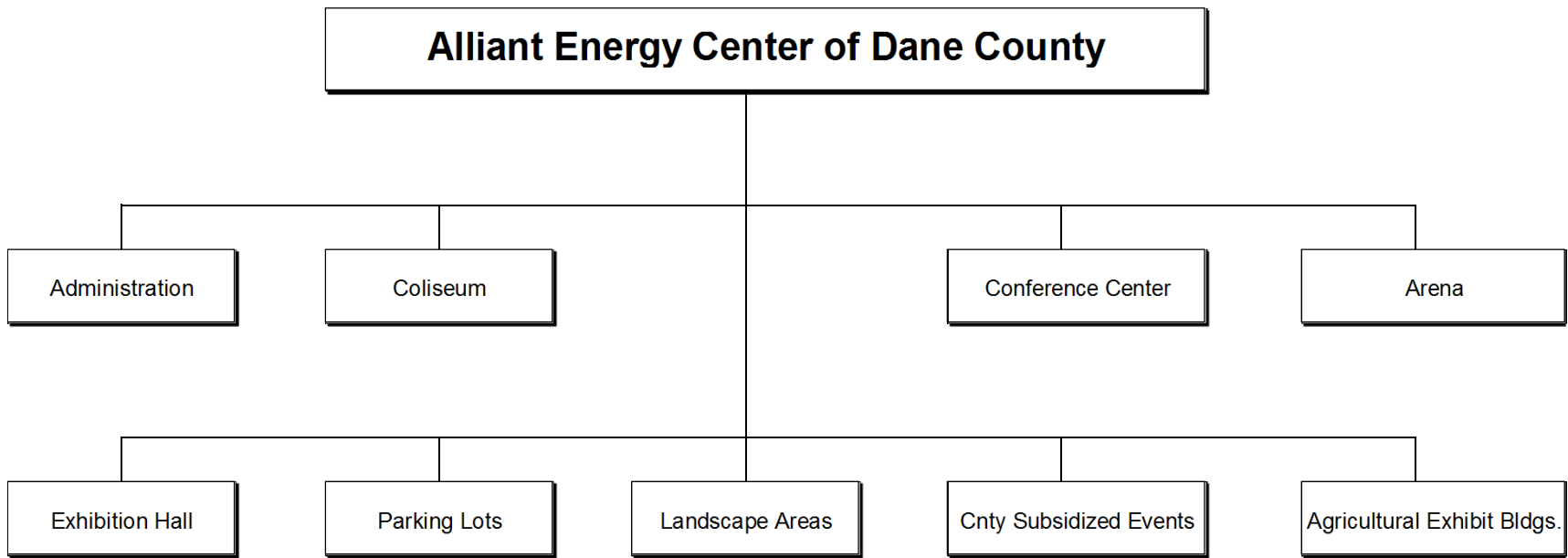
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,188,900	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238,600
Operating Expenses	\$335,623	\$0	(\$676)	\$0	\$0	\$0	\$0	\$3,000	\$337,947
Contractual Services	\$5,496,850	\$9,600	\$29,736	\$441,200	\$123,200	\$0	\$0	\$0	\$6,100,586
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,021,373	\$59,300	\$29,060	\$441,200	\$123,200	\$0	\$0	\$3,000	\$7,677,133
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$671,280	\$0	\$700	\$45,900	\$52,200	\$13,200	\$0	\$0	\$783,280
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	(\$16,000)	\$3,000	\$78,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$763,080	\$0	\$700	\$45,900	\$52,200	\$13,200	(\$16,000)	\$3,000	\$862,080
TAX LEVY SUPPORT	\$6,258,293	\$59,300	\$28,360	\$395,300	\$71,000	(\$13,200)	\$16,000	\$0	\$6,815,053
F.T.E. STAFF	9.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	Tax Levy Support
2024 BUDGET BASE		\$7,021,373	\$763,080	\$6,258,293
DI #	LBRY-LBRY-1 South Central Delivery Service			
DEPT	SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.	\$9,600	\$0	\$9,600
EXEC	Approve as requested. Also, adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$49,700	\$0	\$49,700
ADOPTED		\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$59,300	\$0	\$59,300

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-2	Adjacent County Library Reimbursement			
DEPT	Reimbursements for library service across the Dane County border.		\$22,000	\$700	\$21,300
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect final calculation of 2024 County debt service. Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$7,060	\$0	\$7,060
ADOPTED			\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$29,060	\$700	\$28,360
DI #	LBRY-LBRY-3	Operational reimbursement to Dane County Libraries			
DEPT	Operational reimbursement to Dane County Libraries for service to County residents.		\$441,200	\$45,900	\$395,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$441,200	\$45,900	\$395,300
DI #	LBRY-LBRY-4	Payment to Libraries for Facility use			
DEPT	The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.		\$123,200	\$52,200	\$71,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$123,200	\$52,200	\$71,000

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	Readmobile/Dream Bus revenue Madison Public Library Foundation			
DEPT		Increase in reimbursement from MPL Foundation for Dream Bus services.	\$0	\$13,200	(\$13,200)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # LBRY-LBRY-5	\$0	\$13,200	(\$13,200)
DI #	LBRY-LBRY-6	Beyond the Page revenue			
DEPT		Beyond the Page revenue/reimbursement to County	\$0	(\$16,000)	\$16,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # LBRY-LBRY-6	\$0	(\$16,000)	\$16,000
DI #	LBRY-LBRY-7	Donations increase			
DEPT		Increase of \$3,000 expected for donations.	\$3,000	\$3,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # LBRY-LBRY-7	\$3,000	\$3,000	\$0
2024 EXECUTIVE BUDGET			\$7,677,133	\$862,080	\$6,815,053



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,372,191	\$1,959,300	\$0	\$0	\$1,959,300	\$603,078	\$2,191,160	\$2,227,400
Operating Expenses	\$559,489	\$145,900	\$39,136	\$0	\$185,036	\$41,682	\$194,545	\$145,900
Contractual Services	\$514,619	\$122,400	\$0	\$0	\$122,400	\$108,769	\$122,747	\$122,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,446,299	\$2,227,600	\$39,136	\$0	\$2,266,736	\$753,529	\$2,508,452	\$2,495,400
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	\$477,776	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,118	\$100	\$0	\$0	\$100	\$521	\$622	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$503,894	\$467,000	\$0	\$0	\$467,000	\$521	\$467,522	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,942,405)	(\$1,760,600)			(\$1,799,736)			(\$2,028,400)
F.T.E. STAFF	15.000	17.000					17.000	17.000

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund						
Prgm: Administration		110/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,227,400	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,316,700
Operating Expenses	\$145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,900
Contractual Services	\$122,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,495,400	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,584,700
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	\$466,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,028,400)	(\$89,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,117,700)
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	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$2,495,400	\$467,000	(\$2,028,400)
DI #	AEC-ADMN-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$89,300	\$0	(\$89,300)
ADOPTED			\$0	\$0	\$0
	NET DI #	AEC-ADMN-1	\$89,300	\$0	(\$89,300)
2024 EXECUTIVE BUDGET			\$2,584,700	\$467,000	(\$2,117,700)

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$663,552	\$698,200	\$0	\$0	\$698,200	\$176,196	\$712,843	\$689,400
Operating Expenses	\$864,056	\$681,000	\$17,313	\$0	\$698,313	\$188,724	\$700,210	\$681,000
Contractual Services	\$489,026	\$314,100	\$0	\$0	\$314,100	\$159,432	\$314,100	\$311,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0
TOTAL	\$2,016,634	\$1,693,300	\$47,313	\$0	\$1,740,613	\$554,352	\$1,757,153	\$1,681,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,638	\$18,200	\$0	\$0	\$18,200	\$2,329	\$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	\$1,746,899	\$1,172,300	\$0	\$0	\$1,172,300	\$313,720	\$1,212,300	\$1,072,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$165,649	\$31,200	\$0	\$0	\$31,200	\$10,416	\$31,200	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,929,186	\$1,221,700	\$0	\$0	\$1,221,700	\$326,465	\$1,261,700	\$1,121,700
REVENUE OVER/(UNDER) EXPENSES	(\$87,448)	(\$471,600)			(\$518,913)			(\$559,800)
F.T.E. STAFF	2.800	3.200					3.200	3.200

Dept: Alliant Energy Center of Dane County 92 Prgm: Coliseum 508/00		Fund Name: General Fund Fund No.: 1110								
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$689,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,400
Operating Expenses	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000
Contractual Services	\$311,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,681,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,172,300	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,221,700	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,700
REVENUE OVER/(UNDER) EXPENSES	(\$459,800)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$559,800)
F.T.E. STAFF	3.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2024 BUDGET BASE							\$1,681,500	\$1,221,700	(\$459,800)	
DI #	AEC-COLS-1		Loss of Crossfit Revenue							
DEPT	Crossfit will not come to Madison, WI in 2024.					\$0	(\$100,000)	(\$100,000)		
EXEC	Approved as Requested					\$0	\$0	\$0		
ADOPTED						\$0	\$0	\$0		
NET DI # AEC-COLS-1							\$0	(\$100,000)	(\$100,000)	
2024 EXECUTIVE BUDGET							\$1,681,500	\$1,121,700	(\$559,800)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00			Fund No:	1110

Mission:
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
 The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show, Quilt Show, Canoeopia, Garden Expo, and Madison Fishing Expo.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,061,825	\$1,118,700	\$0	\$0	\$1,118,700	\$497,853	\$1,133,032	\$1,092,100
Operating Expenses	\$823,832	\$703,100	\$37,277	\$0	\$740,377	\$214,567	\$757,992	\$703,100
Contractual Services	\$106,824	\$88,900	\$20,000	\$0	\$108,900	\$17,340	\$108,900	\$85,700
Operating Capital	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$1,992,481	\$1,910,700	\$337,277	\$0	\$2,247,977	\$729,759	\$2,279,924	\$1,880,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,550	\$72,800	\$0	\$0	\$72,800	\$9,733	\$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	\$2,773,259	\$3,681,700	\$300,000	\$0	\$3,981,700	\$1,452,519	\$4,044,701	\$3,581,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$314,880	\$289,900	\$0	\$0	\$289,900	\$67,032	\$290,121	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,154,689	\$4,044,400	\$300,000	\$0	\$4,344,400	\$1,529,284	\$4,407,622	\$3,944,400
REVENUE OVER/(UNDER) EXPENSES	\$1,162,208	\$2,133,700			\$2,096,423			\$2,063,500
F.T.E. STAFF	6.800	7.700					7.700	7.700

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Exhibition Hall		510/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,092,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,100
Operating Expenses	\$703,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,100
Contractual Services	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,880,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
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	\$3,681,700	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,581,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,044,400	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,944,400
REVENUE OVER/(UNDER) EXPENSES	\$2,163,500	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063,500
F.T.E. STAFF	7.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.700
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE							\$1,880,900	\$4,044,400	\$2,163,500
DI #	AEC-XHAL-1		Loss of Crossfit Revenue						
DEPT	Crossfit will not come to Madison, WI in 2024.					\$0	(\$100,000)	(\$100,000)	
EXEC	Approved as Requested					\$0	\$0	\$0	
ADOPTED						\$0	\$0	\$0	
NET DI # AEC-XHAL-1							\$0	(\$100,000)	(\$100,000)
2024 EXECUTIVE BUDGET							\$1,880,900	\$3,944,400	\$2,063,500

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$491,086	\$1,169,300	\$0	\$0	\$1,169,300	\$122,078	\$1,018,120	\$1,067,500
Operating Expenses	\$85,956	\$86,000	\$0	\$0	\$86,000	\$13,936	\$86,000	\$86,000
Contractual Services	\$25,012	\$22,800	\$0	\$0	\$22,800	\$4,255	\$22,800	\$21,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,054	\$1,278,100	\$0	\$0	\$1,278,100	\$140,269	\$1,126,920	\$1,175,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,378	\$4,800	\$0	\$0	\$4,800	\$613	\$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	\$375,363	\$264,700	\$0	\$0	\$264,700	\$99,779	\$266,474	\$224,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,665	\$1,700	\$0	\$0	\$1,700	\$512	\$1,700	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,407	\$271,200	\$0	\$0	\$271,200	\$100,904	\$272,974	\$231,200
REVENUE OVER/(UNDER) EXPENSES	(\$219,648)	(\$1,006,900)			(\$1,006,900)			(\$944,100)
F.T.E. STAFF	9.000	10.500					10.500	10.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund						
Prgm: Conference Center		512/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,067,500	\$0	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,700
Operating Expenses	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
Contractual Services	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,175,300	\$0	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
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	\$264,700	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$271,200	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,200
REVENUE OVER/(UNDER) EXPENSES	(\$904,100)	(\$40,000)	(\$92,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,036,300)
F.T.E. STAFF	10.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$1,175,300	\$271,200	(\$904,100)
DI #	AEC-CONF-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.		\$0	(\$40,000)	(\$40,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-CONF-1			\$0	(\$40,000)	(\$40,000)

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	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$92,200	\$0	(\$92,200)	
ADOPTED				\$0	\$0	\$0	
		NET DI #	AEC-CONF-2	\$92,200	\$0	(\$92,200)	
2024 EXECUTIVE BUDGET				\$1,267,500	\$231,200	(\$1,036,300)	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$90,177)	\$76,100	\$0	\$0	\$76,100	\$10,725	\$77,083	\$47,700
Operating Expenses	\$114,009	\$58,900	\$0	\$0	\$58,900	\$30,874	\$74,511	\$58,900
Contractual Services	\$14,810	\$13,800	\$0	\$0	\$13,800	\$3,640	\$13,800	\$13,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,642	\$148,800	\$0	\$0	\$148,800	\$45,239	\$165,394	\$119,900
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	\$133,648	\$124,500	\$0	\$0	\$124,500	\$25,326	\$126,719	\$105,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,723	\$77,500	\$0	\$0	\$77,500	\$4,944	\$77,500	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$211,371	\$202,000	\$0	\$0	\$202,000	\$30,270	\$204,219	\$182,500
REVENUE OVER/(UNDER) EXPENSES	\$172,729	\$53,200			\$53,200			\$62,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
Operating Expenses	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Contractual Services	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$124,500	(\$20,000)	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,000	(\$20,000)	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$182,500
REVENUE OVER/(UNDER) EXPENSES	\$82,100	(\$20,000)	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
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	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$119,900	\$202,000	\$82,100
DI #	AEC-ARNA-1 Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.	\$0	(\$20,000)	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$0	(\$20,000)	(\$20,000)

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	Arena Building Revenue Changes					
DEPT		Electrical, AV and Parking Revenue		\$0	\$500		\$500
EXEC	Approved as Requested			\$0	\$0		\$0
ADOPTED				\$0	\$0		\$0
		NET DI #	AEC-ARNA-2	\$0	\$500		\$500
2024 EXECUTIVE BUDGET				\$119,900	\$182,500		\$62,600

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$490,327	\$196,000	\$0	\$0	\$196,000	\$63,141	\$209,805	\$191,800
Operating Expenses	\$930,600	\$562,300	\$0	\$0	\$562,300	\$175,948	\$563,809	\$562,300
Contractual Services	\$15,083	\$13,900	\$0	\$0	\$13,900	\$3,703	\$13,900	\$13,400
Operating Capital	\$0	\$0	\$10,134	\$0	\$10,134	\$6,773	\$10,134	\$0
TOTAL	\$1,436,010	\$772,200	\$10,134	\$0	\$782,334	\$249,564	\$797,648	\$767,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$802,393	\$938,100	\$0	\$0	\$938,100	\$269,041	\$990,687	\$838,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,628	\$62,300	\$0	\$0	\$62,300	\$4,153	\$62,300	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$896,021	\$1,000,400	\$0	\$0	\$1,000,400	\$273,193	\$1,052,987	\$900,400
REVENUE OVER/(UNDER) EXPENSES	(\$539,989)	\$228,200			\$218,066			\$132,900
F.T.E. STAFF	0.800	0.900					0.900	0.900

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$191,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,800
Operating Expenses	\$562,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,300
Contractual Services	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$938,100	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,400	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,400
REVENUE OVER/(UNDER) EXPENSES	\$232,900	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,900
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$767,500	\$1,000,400	\$232,900
DI #	AEC-AGRI-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.		\$0	(\$100,000)	(\$100,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-AGRI-1			\$0	(\$100,000)	(\$100,000)
2024 EXECUTIVE BUDGET			\$767,500	\$900,400	\$132,900

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$265,095	\$247,100	\$0	\$0	\$247,100	\$146,408	\$259,900	\$242,900
Operating Expenses	\$191,615	\$307,500	\$0	\$0	\$307,500	\$20,789	\$307,500	\$307,500
Contractual Services	\$81,251	\$56,400	\$0	\$0	\$56,400	\$32,919	\$56,400	\$55,300
Operating Capital	\$7,626	\$0	\$15,474	\$0	\$15,474	\$13,229	\$15,474	\$0
TOTAL	\$545,587	\$611,000	\$15,474	\$0	\$626,474	\$213,344	\$639,274	\$605,700
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	\$190,864	\$165,100	\$0	\$0	\$165,100	\$812	\$165,100	\$145,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,325	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$197,189	\$165,100	\$0	\$0	\$165,100	\$812	\$165,101	\$145,100
REVENUE OVER/(UNDER) EXPENSES	(\$348,398)	(\$445,900)			(\$461,374)			(\$460,600)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	92		Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$242,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,900
Operating Expenses	\$307,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,500
Contractual Services	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$605,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,700
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	\$165,100	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,100	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,100
REVENUE OVER/(UNDER) EXPENSES	(\$440,600)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$460,600)
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	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$605,700	\$165,100	(\$440,600)
DI #	AEC-PARK-1 Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.	\$0	(\$20,000)	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-PARK-1		\$0	(\$20,000)	(\$20,000)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Parking Lots	518/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Create LTE Parking Division			
DEPT	Parking staff is needed to efficiently move vehicles on and off the property.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		AEC-PARK-2	\$0	\$0	\$0

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2024 EXECUTIVE BUDGET	\$605,700	\$145,100	(\$460,600)
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$97,130	\$140,000	\$0	\$0	\$140,000	\$27,292	\$136,254	\$134,800
Operating Expenses	\$130,574	\$123,200	\$0	\$0	\$123,200	\$29,526	\$136,396	\$123,200
Contractual Services	\$4,249	\$5,100	\$0	\$0	\$5,100	\$1,544	\$5,100	\$5,000
Operating Capital	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$0
TOTAL	\$231,954	\$268,300	\$16,800	\$0	\$285,100	\$58,362	\$294,550	\$263,000
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	\$368,615	\$311,000	\$0	\$0	\$311,000	\$31,668	\$311,000	\$291,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$57,922	\$5,500	\$0	\$0	\$5,500	\$2,525	\$5,500	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$426,537	\$316,500	\$0	\$0	\$316,500	\$34,194	\$316,500	\$296,500
REVENUE OVER/(UNDER) EXPENSES	\$194,583	\$48,200			\$31,400			\$33,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$134,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,800
Operating Expenses	\$123,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,200
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$311,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,500	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,500
REVENUE OVER/(UNDER) EXPENSES	\$53,500	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$263,000	\$316,500	\$53,500
DI #	AEC-LAND-1 Loss of Crossfit Revenue			
DEPT	Crossfit will not return to Madison, WI in 2024.	\$0	(\$20,000)	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-LAND-1		\$0	(\$20,000)	(\$20,000)
2024 EXECUTIVE BUDGET		\$263,000	\$296,500	\$33,500

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$51,835	\$104,122	\$83,591	\$0	\$187,713	\$3,759	\$187,713	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,835	\$104,122	\$83,591	\$0	\$187,713	\$3,759	\$187,713	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$51,835	\$104,122			\$187,713			\$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#	2024 Base	Net Decision Items							2024 Executive 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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$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

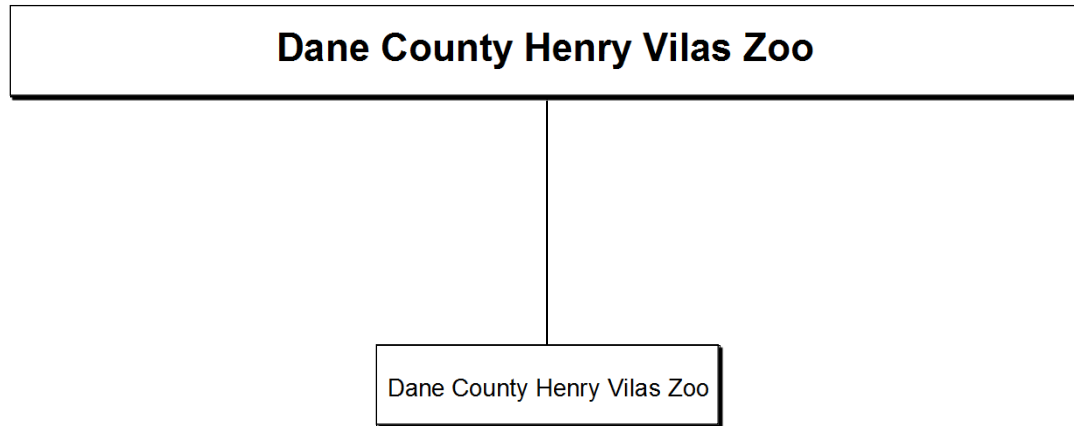
Expenditures	Revenue	GPR Support
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2024 BUDGET BASE

\$104,122	\$0	\$104,122
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2024 EXECUTIVE BUDGET

\$104,122	\$0	\$104,122
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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

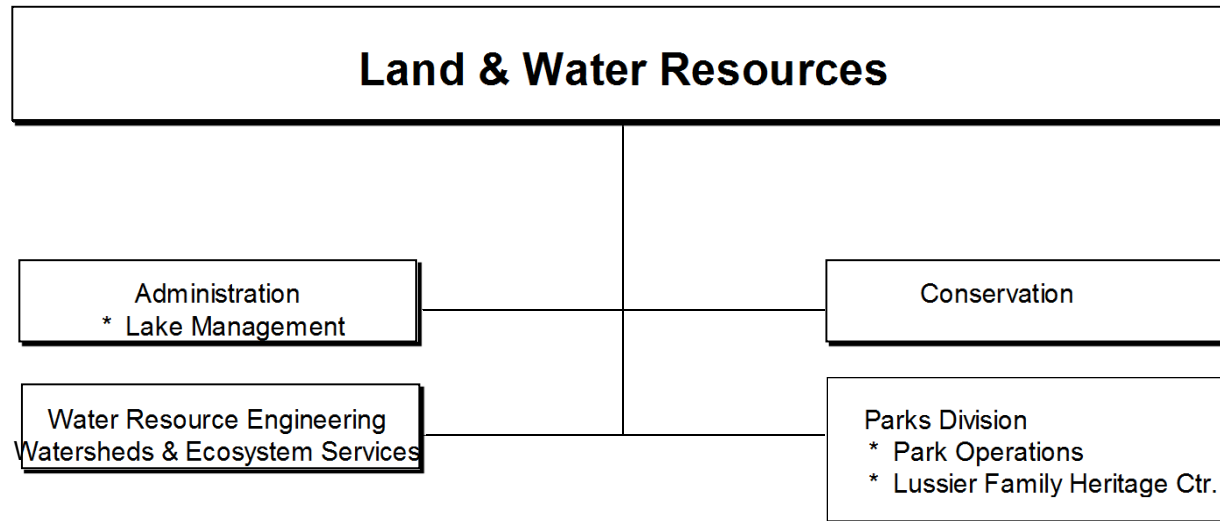
Mission:
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,134,304	\$4,613,100	\$0	\$0	\$4,613,100	\$1,276,176	\$4,781,728	\$4,944,600
Operating Expenses	\$1,719,000	\$1,539,800	\$81,360	\$0	\$1,621,160	\$429,884	\$1,621,317	\$1,661,500
Contractual Services	\$518,129	\$349,255	\$1,332,453	\$0	\$1,681,708	\$155,955	\$1,681,708	\$355,655
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,371,433	\$6,502,155	\$1,413,813	\$0	\$7,915,968	\$1,862,014	\$8,084,753	\$6,961,755
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$886,049	\$940,703	\$0	\$0	\$940,703	\$261,146	\$940,703	\$982,703
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	\$2,789,358	\$1,672,340	\$0	\$0	\$1,672,340	\$294,831	\$1,725,018	\$1,952,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,338	\$53,640	\$0	\$0	\$53,640	\$1,516	\$53,640	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,690,745	\$2,666,683	\$0	\$0	\$2,666,683	\$557,493	\$2,719,361	\$2,988,683
GPR SUPPORT	\$2,680,688	\$3,835,472			\$5,249,285			\$3,973,072
F.T.E. STAFF	39.500	39.500					39.500	41.100

Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund					
Prgrm: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,754,300	\$130,300	\$0	\$60,000	\$180,100	\$0	\$0	\$0	\$5,124,700
Operating Expenses	\$1,539,800	\$106,700	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,661,500
Contractual Services	\$345,655	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$355,655
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,639,755	\$247,000	\$15,000	\$60,000	\$180,100	\$0	\$0	\$0	\$7,141,855
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$940,703	\$42,000	\$0	\$0	\$35,900	\$0	\$0	\$0	\$1,018,603
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,672,340	\$220,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$1,952,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,666,683	\$262,000	\$0	\$60,000	\$35,900	\$0	\$0	\$0	\$3,024,583
GPR SUPPORT	\$3,973,072	(\$15,000)	\$15,000	\$0	\$144,200	\$0	\$0	\$0	\$4,117,272
F.T.E. STAFF	39.500	1.000	0.000	0.600	0.000	0.000	0.000	0.000	41.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$6,639,755	\$2,666,683	\$3,973,072
DI #	ZOO-ZOO-1		Zoo Expenditure and Revenue Changes						
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes are more than completely offset by accurately recognizing revenues to be recognized from Education, Train and Carousel and as well as a increase in the City of Madison's contribution to Zoo operations.						\$247,000	\$262,000	(\$15,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # ZOO-ZOO-1							\$247,000	\$262,000	(\$15,000)

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	Events Miscellaneous Expenditures					
DEPT	The decision item creates an account to track expenditures associated with miscellaneous events throughout the year.			\$15,000	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$15,000	\$0	\$15,000	
DI #	ZOO-ZOO-3	Zoo Attendant					
DEPT	This decision item enables a pool of diverse candidates, who would not normally qualify for a full time keeper position, the opportunity to work as a Zoo Attendant, learning valuable zookeeping skills that could lead to full time employment.			\$60,000	\$60,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$60,000	\$60,000	\$0	
DI #	ZOO-ZOO-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$180,100	\$35,900	\$144,200	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$180,100	\$35,900	\$144,200	
2024 EXECUTIVE BUDGET				\$7,141,855	\$3,024,583	\$4,117,272	



Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:
The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, real estate services, GIS services and web support for the department.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,714,463	\$2,210,100	\$9,917	\$34,023	\$2,254,040	\$569,771	\$2,089,798	\$1,074,105
Operating Expenses	\$205,661	\$165,200	\$59,984	\$32,316	\$257,500	\$58,385	\$257,862	\$165,200
Contractual Services	\$237,015	\$293,800	\$75,014	\$0	\$368,814	\$96,541	\$369,659	\$289,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,157,139	\$2,669,100	\$144,915	\$66,339	\$2,880,354	\$724,698	\$2,717,319	\$1,528,315
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$103,990	\$55,700	\$12,282	\$66,339	\$134,321	\$3,150	\$134,341	\$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	\$170,262	\$152,025	\$0	\$0	\$152,025	\$101,056	\$152,025	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$11,316)	\$100	\$0	\$0	\$100	\$2,238	\$2,238	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,936	\$207,825	\$12,282	\$66,339	\$286,446	\$106,444	\$288,604	\$62,000
GPR SUPPORT	\$1,894,203	\$2,461,275			\$2,593,908			\$1,466,315
F.T.E. STAFF	17.000	18.000					18.000	9.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgr: Administration		524/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,220,900	\$0	\$0	(\$372,372)	(\$774,423)	\$91,300	\$0	\$0	\$1,165,405
Operating Expenses	\$165,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,200
Contractual Services	\$287,300	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0	\$289,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,673,400	\$1,710	\$0	(\$372,372)	(\$774,423)	\$91,300	\$0	\$0	\$1,619,615
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	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$207,825	\$0	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$62,000
GPR SUPPORT	\$2,465,575	\$1,710	\$145,825	(\$372,372)	(\$774,423)	\$91,300	\$0	\$0	\$1,557,615
F.T.E. STAFF	18.000	0.000	0.000	(3.000)	(6.000)	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$2,673,400	\$207,825	\$2,465,575
DI #	L&WR-ADMN-1		Increase Monitoring Station Expense						
DEPT	Increase monitoring station expense due to contractually obligated expenses that have increased.								
							\$1,710	\$0	\$1,710
EXEC	Approved as Requested								
							\$0	\$0	\$0
ADOPTED									
							\$0	\$0	\$0
							\$1,710	\$0	\$1,710

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	Crop Lease Revenue			
DEPT	To move revenues from the Administration Division to the Parks Division to keep all crop lease revenue in one location.		\$0	(\$145,825)	\$145,825
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-2			\$0	(\$145,825)	\$145,825
DI #	L&WR-ADMN-3	Labor Reorganization			
DEPT	To move 3 FTE positions from Administration Division to better align personnel expenses.		(\$372,372)	\$0	(\$372,372)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-3			(\$372,372)	\$0	(\$372,372)
DI #	L&WR-ADMN-4	Labor Reorganization			
DEPT	To move 6 FTE positions from the Administration Division to Watersheds and Ecosystem Services to better align personnel costs.		(\$774,423)	\$0	(\$774,423)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-4			(\$774,423)	\$0	(\$774,423)

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$91,300	\$0	\$91,300	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-ADMN-5	\$91,300	\$0	\$91,300
DI #	L&WR-ADMN-6	Remove Position Footnote				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-ADMN-6	\$0	\$0	\$0
2024 EXECUTIVE BUDGET			\$1,619,615	\$62,000	\$1,557,615	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:
Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:
Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,202,048	\$4,492,700	\$56,596	\$142,094	\$4,691,390	\$1,249,938	\$4,655,503	\$4,699,340
Operating Expenses	\$1,334,752	\$820,085	\$807,352	\$189,932	\$1,817,369	\$362,694	\$1,820,461	\$810,985
Contractual Services	\$251,919	\$297,600	\$57,071	\$0	\$354,671	\$61,378	\$354,671	\$290,600
Operating Capital	\$0	\$0	\$236,771	\$0	\$236,771	\$0	\$236,771	\$0
TOTAL	\$5,788,719	\$5,610,385	\$1,157,790	\$332,026	\$7,100,201	\$1,674,010	\$7,067,406	\$5,800,925
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$270,482	\$151,090	\$124,605	\$50,000	\$325,695	\$0	\$325,696	\$151,090
Licenses & Permits	\$90,219	\$76,100	\$22,000	\$0	\$98,100	\$24,780	\$98,100	\$76,100
Fines, Forfeits & Penalties	\$11,950	\$12,000	\$0	\$0	\$12,000	\$4,600	\$12,000	\$12,000
Public Charges for Services	\$1,794,306	\$1,446,210	\$96,324	\$282,026	\$1,824,560	\$653,517	\$1,856,484	\$1,667,975
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,233	\$27,100	\$62,800	\$0	\$89,900	\$41,600	\$104,500	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,217,189	\$1,712,500	\$305,730	\$332,026	\$2,350,256	\$724,497	\$2,396,780	\$1,934,265
GPR SUPPORT	\$3,571,529	\$3,897,885			\$4,749,945			\$3,866,660
F.T.E. STAFF	33.000	34.000					34.000	34.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgr: Parks		528/27		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,607,300	\$92,040	\$0	\$165,200	\$102,700	\$0	\$0	\$0	\$4,967,240
Operating Expenses	\$820,085	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$810,985
Contractual Services	\$297,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,724,985	\$75,940	\$0	\$165,200	\$102,700	\$0	\$0	\$0	\$6,068,825
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	\$1,446,210	\$75,940	\$145,825	\$0	\$0	\$0	\$0	\$0	\$1,667,975
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,712,500	\$75,940	\$145,825	\$0	\$0	\$0	\$0	\$0	\$1,934,265
GPR SUPPORT	\$4,012,485	\$0	(\$145,825)	\$165,200	\$102,700	\$0	\$0	\$0	\$4,134,560
F.T.E. STAFF	34.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	35.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$5,724,985	\$1,712,500	\$4,012,485
DI #	L&WR-PARK-1	Reallocation of Expenses & Revenues							
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.						\$75,940	\$75,940	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # L&WR-PARK-1							\$75,940	\$75,940	\$0

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	Crop Lease Revenue					
DEPT	To move revenues from the Admin Division to the Parks Division to keep all crop lease revenue in one location.			\$0	\$145,825	(\$145,825)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
			NET DI #	L&WR-PARK-2	\$0	\$145,825	(\$145,825)
DI #	L&WR-PARK-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$165,200	\$0	\$165,200	
ADOPTED				\$0	\$0	\$0	
			NET DI #	L&WR-PARK-3	\$165,200	\$0	\$165,200
DI #	L&WR-PARK-4	Park Ranger					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures to reflect the addition of 1.0 FTE Park Ranger.			\$102,700	\$0	\$102,700	
ADOPTED				\$0	\$0	\$0	
			NET DI #	L&WR-PARK-4	\$102,700	\$0	\$102,700
2024 EXECUTIVE BUDGET				\$6,068,825	\$1,934,265	\$4,134,560	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that serves a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$241,012	\$205,200	\$33,537	\$0	\$238,737	\$54,772	\$187,041	\$440,056
Operating Expenses	\$50,696	\$59,400	\$14,303	\$0	\$73,703	\$14,273	\$73,703	\$59,400
Contractual Services	\$6,017	\$5,000	\$0	\$0	\$5,000	\$921	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$297,725	\$269,600	\$47,840	\$0	\$317,440	\$69,966	\$265,744	\$504,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,300	\$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	\$174,906	\$131,100	\$982	\$0	\$132,082	\$106,064	\$132,404	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,206	\$131,100	\$982	\$0	\$132,082	\$106,064	\$132,404	\$131,100
GPR SUPPORT	\$115,519	\$138,500			\$185,358			\$373,356
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$214,700	\$0	\$225,356	\$4,700	\$0	\$0	\$0	\$0	\$444,756
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	\$279,100	\$0	\$225,356	\$4,700	\$0	\$0	\$0	\$0	\$509,156
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
GPR SUPPORT	\$148,000	\$0	\$225,356	\$4,700	\$0	\$0	\$0	\$0	\$378,056
F.T.E. STAFF	0.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$279,100	\$131,100	\$148,000
DI #	L&WR-HRTG-1 Departmental Reallocations			
DEPT	To reallocate expenses and revenues to better reflect actual costs.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-HRTG-1		\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-HRTG-2 Labor Reorganization					
DEPT	To move 2 FTE positions from Administration to Heritage Center. Positions include Strategic Engagement Coordinator and Education Coordinator to better align personnel expenses.		\$225,356	\$0	\$225,356	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-2	\$225,356	\$0	\$225,356
DI #	L&WR-HRTG-3 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$4,700	\$0	\$4,700	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-3	\$4,700	\$0	\$4,700
2024 EXECUTIVE BUDGET			\$509,156	\$131,100	\$378,056	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission:
To protect Dane County water resources through erosion control and stormwater management.

Description:
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,105,802	\$1,321,450	\$0	\$0	\$1,321,450	\$350,263	\$1,354,983	\$1,399,000
Operating Expenses	\$153,760	\$75,200	\$292,646	\$0	\$367,846	\$13,164	\$369,154	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,259,562	\$1,396,650	\$292,646	\$0	\$1,689,296	\$363,426	\$1,724,137	\$1,474,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$211,682	\$204,500	\$0	\$0	\$204,500	\$106,999	\$230,705	\$204,500
Licenses & Permits	\$347,827	\$406,300	\$0	\$0	\$406,300	\$131,687	\$406,300	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$99,440	\$68,700	\$0	\$0	\$68,700	\$85,715	\$119,316	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$658,950	\$682,000	\$0	\$0	\$682,000	\$324,401	\$758,821	\$682,000
GPR SUPPORT	\$600,612	\$714,650			\$1,007,296			\$792,200
F.T.E. STAFF	8.600	9.600					9.600	9.600

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Water Resources Engineering		529/00		Fund No.: 1110					
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,399,000	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,400
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	\$1,474,200	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,600
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	\$406,300	\$0	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$682,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,000
GPR SUPPORT	\$792,200	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	\$848,600
F.T.E. STAFF	9.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2024 BUDGET BASE							\$1,474,200	\$682,000	\$792,200
DI #	L&WR-WRED-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$56,400	\$0	\$56,400
ADOPTED							\$0	\$0	\$0
NET DI # L&WR-WRED-1							\$56,400	\$0	\$56,400
2024 EXECUTIVE BUDGET							\$1,530,600	\$682,000	\$848,600

Dept: Land & Water Resources	63	COUNTY OF DANE	Fund Name: General Fund
Prgm: Watersheds & Ecosystem Services	530/00		Fund No: 1110

Mission:

To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:

The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$774,423
F.T.E. STAFF	0.000	0.000					0.000	6.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgrm: Watersheds & Ecosystem Services		530/00		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
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	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
F.T.E. STAFF	0.000	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$0	\$0	\$0	
DI #	L&WR-WSHD-1		Labor Reorganization							
DEPT	To move six FTE positions from Administration to Watersheds & Ecosystem Services to better align personnel costs.									
							\$774,423	\$0	\$774,423	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED										
							\$0	\$0	\$0	
NET DI # L&WR-WSHD-1							\$774,423	\$0	\$774,423	
2024 EXECUTIVE BUDGET							\$774,423	\$0	\$774,423	

Dept: Land & Water Resources	63	COUNTY OF DANE	Fund Name: General Fund
Prgm: Conservation	526/00		Fund No: 1110

Mission: To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description: The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil health, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,432,092	\$1,652,200	\$59,451	\$0	\$1,711,651	\$449,612	\$1,754,310	\$1,784,700
Operating Expenses	\$326,361	\$412,360	\$554,778	\$0	\$967,138	\$181,698	\$967,138	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,758,453	\$2,064,560	\$614,230	\$0	\$2,678,790	\$631,310	\$2,721,448	\$2,247,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,094,177	\$1,123,190	\$617,434	\$0	\$1,740,624	\$304,690	\$1,740,624	\$1,223,190
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	\$6,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,440	\$2,500	\$0	\$0	\$2,500	\$100	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,104,617	\$1,125,690	\$621,434	\$0	\$1,747,124	\$304,790	\$1,747,124	\$1,225,690
GPR SUPPORT	\$653,836	\$938,870			\$931,666			\$1,021,370
F.T.E. STAFF	13.000	14.000					14.000	14.000

Dept:	Land & Water Resources	63						Fund Name:	General Fund
Prgm:	Conservation	526/00						Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,734,700	\$50,000	\$72,500	\$0	\$0	\$0	\$0	\$0	\$1,857,200
Operating Expenses	\$412,360	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,147,060	\$100,000	\$72,500	\$0	\$0	\$0	\$0	\$0	\$2,319,560
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,190	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,190
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,125,690	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690
GPR SUPPORT	\$1,021,370	\$0	\$72,500	\$0	\$0	\$0	\$0	\$0	\$1,093,870
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
2024 BUDGET BASE		\$2,147,060	\$1,125,690	\$1,021,370
DI #	L&WR-CONS-1 Innovation Grant Award From DATCP			
DEPT	To increase expense and revenue lines to reflect an innovation grant award from DATCP. This will increase LTE and social security expenses.	\$100,000	\$100,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-CONS-1		\$100,000	\$100,000	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Conservation	526/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$72,500	\$0	\$72,500	
ADOPTED			\$0	\$0	\$0	
	NET DI #	L&WR-CONS-2	\$72,500	\$0	\$72,500	
DI #	L&WR-CONS-3	Remove Position Footnotes				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but modify specific footnoted positions to remove funding references and/or contingencies.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	L&WR-CONS-3	\$0	\$0	\$0	
2024 EXECUTIVE BUDGET			\$2,319,560	\$1,225,690	\$1,093,870	

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Lake Management		528/37					Fund No: 1110	
Mission:								
This Land and Water Resource Department program's mission is to protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.								
Description:								
The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,146,722	\$1,438,000	\$0	\$0	\$1,438,000	\$294,114	\$1,405,199	\$1,614,116
Operating Expenses	\$203,191	\$155,500	\$13,765	\$0	\$169,265	\$46,169	\$169,265	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,349,913	\$1,593,500	\$13,765	\$0	\$1,607,265	\$340,283	\$1,574,464	\$1,769,616
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,523	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,864	\$29,800	\$0	\$0	\$29,800	\$2,987	\$29,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,387	\$74,800	\$0	\$0	\$74,800	\$2,987	\$74,800	\$74,800
GPR SUPPORT	\$1,290,526	\$1,518,700			\$1,532,465			\$1,694,816
F.T.E. STAFF	8.000	10.000					10.000	11.000

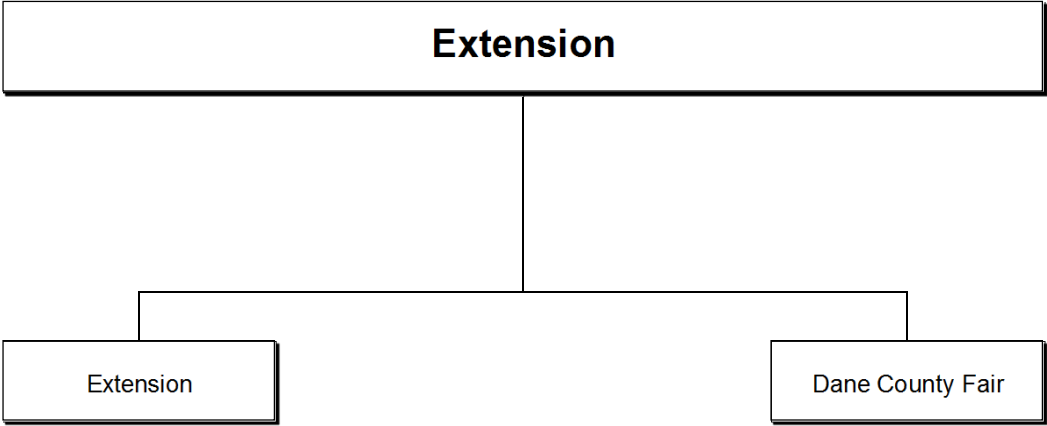
Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lake Management	528/37	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,467,100	\$147,016	\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,658,716
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	\$1,622,600	\$147,016	\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,216
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$1,547,800	\$147,016	\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739,416
F.T.E. STAFF	10.000	1.000	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
2024 BUDGET BASE		\$1,622,600	\$74,800	\$1,547,800
DI #	L&WR-LAKE-1 Labor Reorganization			
DEPT	To move 1 FTE Environmental Planner position from Administration to Lake Management due to a reorganization of positions to better align personnel expenses.	\$147,016	\$0	\$147,016
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$147,016	\$0	\$147,016

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$44,600	\$0	\$44,600	
ADOPTED			\$0	\$0	\$0	
	NET DI #	L&WR-LAKE-2	\$44,600	\$0	\$44,600	
2024 EXECUTIVE BUDGET			\$1,814,216	\$74,800	\$1,739,416	



Dept: Extension	80	COUNTY OF DANE	Fund Name: General Fund
Prgm: Extension	000/00		Fund No: 1110

Mission: UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, family relationships, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has many collaborating program partners in the county.

Description: Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops & soils, dairy, organic vegetable production, home horticulture, financial education, family relationships, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$402,714	\$560,300	\$0	\$0	\$560,300	\$164,475	\$529,083	\$477,500
Operating Expenses	\$172,153	\$124,296	\$221,237	\$0	\$345,533	\$86,581	\$345,776	\$124,296
Contractual Services	\$802,471	\$944,474	\$61,801	\$0	\$1,006,275	\$19,025	\$1,006,275	\$934,760
Operating Capital	\$46,086	\$62,500	\$8,363	\$0	\$70,863	\$8,363	\$70,863	\$0
TOTAL	\$1,423,424	\$1,691,570	\$291,401	\$0	\$1,982,971	\$278,444	\$1,951,997	\$1,536,556
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,819	\$102,418	\$80,432	\$0	\$182,850	\$30,765	\$182,851	\$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	\$107,630	\$84,100	\$0	\$0	\$84,100	\$48,753	\$93,078	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,499	\$3,000	\$0	\$0	\$3,000	\$168	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,949	\$189,518	\$80,432	\$0	\$269,950	\$79,685	\$278,929	\$87,100
GPR SUPPORT	\$1,220,475	\$1,502,052			\$1,713,021			\$1,449,456
F.T.E. STAFF	6.000	5.000					5.000	4.000

Dept: Extension	80	Fund Name: General Fund
Prgm: Extension	000/00	Fund No.: 1110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$477,500	\$0	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$496,200
Operating Expenses	\$124,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,296
Contractual Services	\$908,374	\$26,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934,760
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,510,170	\$26,386	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,256
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	\$84,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,100
GPR SUPPORT	\$1,423,070	\$26,386	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468,156
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
2024 BUDGET BASE		\$1,510,170	\$87,100	\$1,423,070
DI #	EXTN-EXTN-1 Educators Pay and Fringe Adjustment			
DEPT	This item funds a 3.75% fee adjustment from UW Extension for 2024 for all educators for pay plan and fringes.	\$26,386	\$0	\$26,386
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # EXTN-EXTN-1		\$26,386	\$0	\$26,386

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$18,700	\$0	\$18,700	
ADOPTED			\$0	\$0	\$0	
	NET DI #	EXTN-EXTN-2	\$18,700	\$0	\$18,700	
2024 EXECUTIVE BUDGET			\$1,555,256	\$87,100	\$1,468,156	

Miscellaneous Appropriations

Miscellaneous Appropriations
* Dane County Historical Society

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$4,967	\$14,967			\$14,967			\$14,967
F.T.E. STAFF	0.000	0.000					0.000	0.000

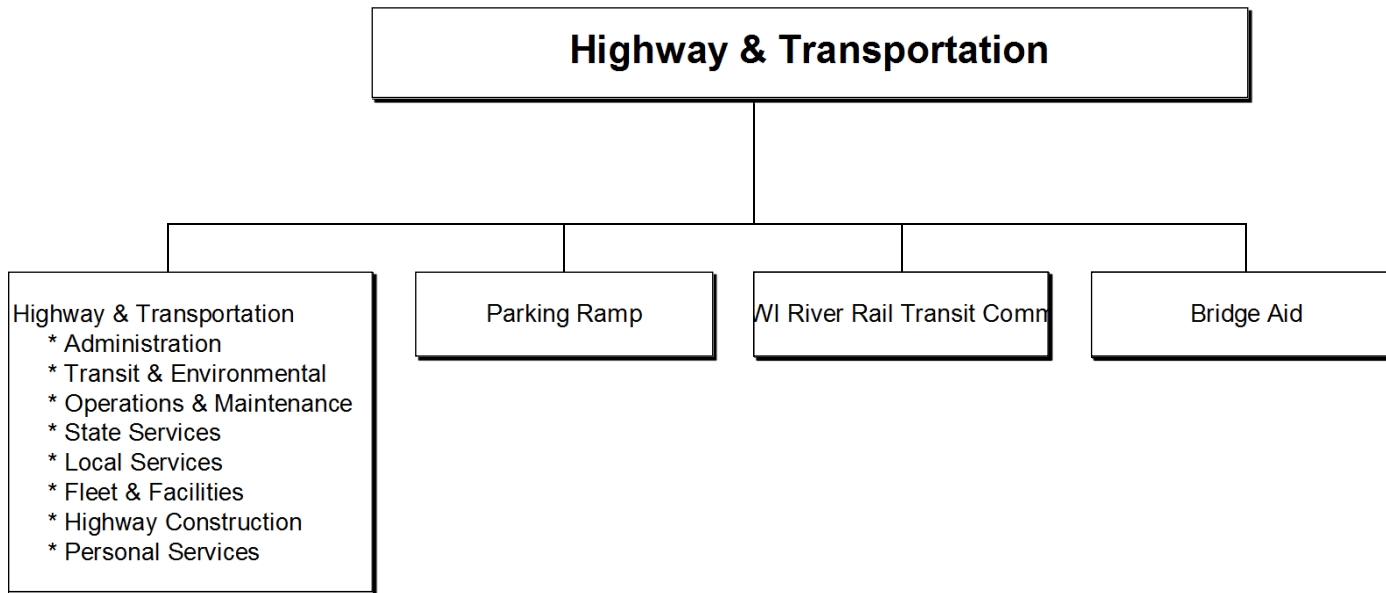
Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00	Fund No.:	1110

DI#	2024 Base	Net Decision Items							2024 Executive 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	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,967	\$0	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$14,967	\$0	\$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
2024 BUDGET BASE	\$14,967	\$0	\$14,967

2024 EXECUTIVE BUDGET	\$14,967	\$0	\$14,967
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,315,146	\$2,983,800	\$0	\$0	\$2,983,800	\$742,128	\$3,018,073	\$3,190,000
Operating Expenses	\$5,277,531	\$5,128,805	\$18,419	\$0	\$5,147,224	\$1,765,419	\$5,219,529	\$5,128,596
Contractual Services	\$647,359	\$675,919	\$0	\$0	\$675,919	\$222,140	\$675,919	\$686,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,240,036	\$8,788,524	\$18,419	\$0	\$8,806,943	\$2,729,686	\$8,913,521	\$9,004,815
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,022,765	\$750,673	\$0	\$0	\$750,673	\$552,080	\$750,673	\$737,503
Licenses & Permits	\$77,681	\$97,500	\$0	\$0	\$97,500	\$20,421	\$97,500	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$219,539)	\$10,100	\$0	\$0	\$10,100	\$222,363	\$222,463	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$880,907	\$858,273	\$0	\$0	\$858,273	\$794,863	\$1,070,636	\$845,103
GPR SUPPORT	\$7,359,128	\$7,930,251			\$7,948,670			\$8,159,712
F.T.E. STAFF	17.200	18.200					18.200	19.200

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,067,400	\$122,600	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$3,294,600
Operating Expenses	\$5,128,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,596
Contractual Services	\$686,219	\$0	\$0	\$0	\$36,552	\$0	\$0	\$0	\$0	\$722,771
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,882,215	\$122,600	\$0	\$104,600	\$36,552	\$0	\$0	\$0	\$0	\$9,145,967
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$67,430	(\$80,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$737,503
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$858,273	\$67,430	(\$80,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$845,103
GPR SUPPORT	\$8,023,942	\$55,170	\$80,600	\$104,600	\$36,552	\$0	\$0	\$0	\$0	\$8,300,864
F.T.E. STAFF	18.200	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$8,882,215	\$858,273	\$8,023,942
DI #	PWHT-ADMN-1 Add one Assistant Maintenance Superintendent			
DEPT	Add one Assistant Maintenance Superintendent funded 55% by WisDOT & 45% by the County. The Asst Maint Supts have additional workload demands due to increased lane miles that require more coordination to safely repair interstate, state & county highways. These additional lane miles include the expansion of the interstate & beltline flex lane. An additional Asst Maint Supt will be able to help meet the needs of the workforce and the added workload demands.	\$122,600	\$67,430	\$55,170
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$122,600	\$67,430	\$55,170

Dept:		Highway & Transportation	71	Fund Name:	Highway	
Prgm:		Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2	Record reimbursement reductions by WisDOT				
DEPT		Record reimbursement reductions by WisDOT.		\$0	(\$80,600)	\$80,600
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-ADMN-2	\$0	(\$80,600)	\$80,600
DI #	PWHT-ADMN-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.			\$104,600	\$0	\$104,600
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-ADMN-3	\$104,600	\$0	\$104,600
DI #	PWHT-ADMN-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.			\$36,552	\$0	\$36,552
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-ADMN-4	\$36,552	\$0	\$36,552
2024 EXECUTIVE BUDGET				\$9,145,967	\$845,103	\$8,300,864

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$900	\$0	\$0	\$900	\$0	\$600	\$900
Operating Expenses	\$4,438	\$6,500	\$0	\$0	\$6,500	\$2,182	\$6,500	\$6,500
Contractual Services	\$59,508	\$92,300	\$0	\$0	\$92,300	\$10,722	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,946	\$99,700	\$0	\$0	\$99,700	\$12,904	\$99,400	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$63,946	\$90,200			\$90,200			\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$99,700	\$9,500	\$90,200
DI #	PWHT-TRAN-1	Greater Madison MPO			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to provide additional assistance to the Greater Madison Metropolitan Planning Organization.		\$10,000	\$0	\$10,000
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-TRAN-1	\$10,000	\$0	\$10,000
2024 EXECUTIVE BUDGET			\$109,700	\$9,500	\$100,200

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,207,087	\$4,582,100	\$0	\$0	\$4,582,100	\$1,722,906	\$4,975,991	\$4,478,100
Operating Expenses	\$6,386,013	\$5,524,200	\$2,929	\$0	\$5,527,129	\$1,852,946	\$5,527,129	\$5,745,200
Contractual Services	\$698,251	\$212,000	\$12,119	\$0	\$224,119	\$42,907	\$224,119	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,291,350	\$10,318,300	\$15,048	\$0	\$10,333,348	\$3,618,759	\$10,727,239	\$10,685,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,979,734	\$8,259,169	\$0	\$0	\$8,259,169	\$2,559,172	\$8,492,656	\$9,143,169
Licenses & Permits	\$11,887,055	\$11,855,000	\$0	\$0	\$11,855,000	\$2,892,866	\$11,855,000	\$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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$157,257	\$17,000	\$0	\$0	\$17,000	\$7,227	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,024,046	\$20,137,169	\$0	\$0	\$20,137,169	\$5,459,266	\$20,370,656	\$21,021,169
GPR SUPPORT	(\$8,732,696)	(\$9,818,869)			(\$9,803,821)			(\$10,335,869)
F.T.E. STAFF	33.800	33.800					33.800	35.800

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: CTH Maintenance		150/00							Fund No.: 4210	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,275,900	\$0	\$0	\$0	\$202,200	\$142,200	\$0	\$0	\$4,620,300	
Operating Expenses	\$5,524,200	\$0	\$0	\$221,000	\$0	\$0	\$0	\$0	\$5,745,200	
Contractual Services	\$212,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,012,100	\$0	\$250,000	\$221,000	\$202,200	\$142,200	\$0	\$0	\$10,827,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,259,169	\$884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,169	
Licenses & Permits	\$11,855,000	\$0	\$0	\$0	\$0	\$0	\$527,000	\$0	\$12,382,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,137,169	\$884,000	\$0	\$0	\$0	\$0	\$527,000	\$0	\$21,548,169	
GPR SUPPORT	(\$10,125,069)	(\$884,000)	\$250,000	\$221,000	\$202,200	\$142,200	(\$527,000)	\$0	(\$10,720,669)	
F.T.E. STAFF	33.800	0.000	0.000	0.000	2.000	0.000	0.000	0.000	35.800	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$10,012,100	\$20,137,169	(\$10,125,069)	
DI #	PWHT-OPNS-1		WisDOT GTA Fund Revenue Increase							
DEPT	Increase WisDOT General Transportation Aids to projected for 2024.									
							\$0	\$884,000	(\$884,000)	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED										
							\$0	\$0	\$0	
							\$0	\$884,000	(\$884,000)	

Dept:		Highway & Transportation	71	Fund Name:	Highway	
Prgm:		CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	Epoxy Painting and Traffic Signal Maintenance				
DEPT	Increase budget to maintain epoxy painted high volume roadways and upgrade existing traffic signal controllers.			\$250,000	\$0	\$250,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-OPNS-2	\$250,000	\$0	\$250,000
DI #	PWHT-OPNS-3	Increase Fuel, Materials and Bridge Deck Sealing Budget				
DEPT	Increase fuel, materials and bridge deck sealing budget.			\$221,000	\$0	\$221,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-OPNS-3	\$221,000	\$0	\$221,000
DI #	PWHT-OPNS-4	New Skilled Laborer Positions				
DEPT	Fund two Skilled Laborer positions to staff winter plowing routes and for additional construction and maintenance.			\$202,200	\$0	\$202,200
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
			NET DI # PWHT-OPNS-4	\$202,200	\$0	\$202,200

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$142,200	\$0	\$142,200
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-OPNS-5	\$142,200	\$0	\$142,200
DI #	PWHT-OPNS-6	Local Vehicle Registration Fees			
DEPT			\$0	\$0	\$0
EXEC	Based on projections increase the revenue anticipated in 2024 for Local Vehicle Registration Fees.		\$0	\$527,000	(\$527,000)
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-OPNS-6	\$0	\$527,000	(\$527,000)
2024 EXECUTIVE BUDGET			\$10,827,500	\$21,548,169	(\$10,720,669)

Dept: Highway & Transportation	71	COUNTY OF DANE	Fund Name: Highway
Prgm: State Services	606/00		Fund No: 4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,255,251	\$5,551,200	\$0	\$0	\$5,551,200	\$2,229,883	\$5,594,950	\$5,578,100
Operating Expenses	\$4,940,217	\$4,134,700	\$362,230	\$0	\$4,496,930	\$2,346,017	\$4,496,930	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,195,468	\$9,685,900	\$362,230	\$0	\$10,048,130	\$4,575,900	\$10,091,880	\$9,712,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,238,601	\$9,685,900	\$0	\$0	\$9,685,900	\$4,957,030	\$10,091,881	\$9,712,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,238,601	\$9,685,900	\$0	\$0	\$9,685,900	\$4,957,030	\$10,091,881	\$9,712,800
GPR SUPPORT	(\$43,133)	\$0			\$362,230			\$0
F.T.E. STAFF	49.200	51.200					51.200	51.200

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: State Services	606/00	Fund No.: 4210

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,578,100	\$171,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,749,800
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	\$9,712,800	\$171,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,884,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,712,800	\$171,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,884,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,712,800	\$171,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,884,500
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$9,712,800	\$9,712,800	\$0
DI #	PWHT-STAT-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$171,700	\$171,700	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-STAT-1			\$171,700	\$171,700	\$0
2024 EXECUTIVE BUDGET			\$9,884,500	\$9,884,500	\$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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$90,582	\$474,100	\$0	\$0	\$474,100	\$4,957	\$461,707	\$482,300
Operating Expenses	\$1,296,769	\$841,200	\$39,948	\$0	\$881,148	\$294,081	\$881,148	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,387,351	\$1,315,300	\$39,948	\$0	\$1,355,248	\$299,039	\$1,342,855	\$1,323,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,382,056	\$1,315,300	\$0	\$0	\$1,315,300	\$319,216	\$1,342,855	\$1,323,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,382,056	\$1,315,300	\$0	\$0	\$1,315,300	\$319,216	\$1,342,855	\$1,323,500
GPR SUPPORT	\$5,295	\$0			\$39,948			\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$482,300	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,400
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	\$1,323,500	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,323,500	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,323,500	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
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
2024 BUDGET BASE		\$1,323,500	\$1,323,500	\$0
DI #	PWHT-LOCL-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$17,100	\$17,100	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-LOCL-1		\$17,100	\$17,100	\$0
2024 EXECUTIVE BUDGET		\$1,340,600	\$1,340,600	\$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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,744,895	\$3,312,500	\$0	\$0	\$3,312,500	\$1,141,038	\$3,308,976	\$3,386,500
Operating Expenses	(\$805,047)	\$85,732	\$34,002	\$0	\$119,734	(\$1,587,722)	\$119,734	\$252,644
Contractual Services	\$421,100	\$372,400	\$0	\$0	\$372,400	\$0	\$372,400	\$465,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,360,947	\$3,770,632	\$34,002	\$0	\$3,804,634	(\$446,684)	\$3,801,110	\$4,104,144
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,166,356	\$0	\$0	\$0	\$0	\$14,319	\$14,319	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,166,356	\$0	\$0	\$0	\$0	\$14,319	\$14,319	\$0
GPR SUPPORT	(\$1,805,409)	\$3,770,632			\$3,804,634			\$4,104,144
F.T.E. STAFF	25.600	26.600					26.600	26.600

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,386,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,506,500
Operating Expenses	\$177,614	\$0	\$75,030	(\$6,428)	\$0	\$0	\$0	\$0	\$0	\$246,216
Contractual Services	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,029,114	\$120,000	\$75,030	(\$6,428)	\$0	\$0	\$0	\$0	\$0	\$4,217,716
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$4,029,114	\$120,000	\$75,030	(\$6,428)	\$0	\$0	\$0	\$0	\$0	\$4,217,716
F.T.E. STAFF	26.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$4,029,114	\$0	\$4,029,114
DI #	PWHT-F&F-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$120,000	\$0	\$120,000
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-F&F-1		\$120,000	\$0	\$120,000

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 #	PWHT-F&F-2	Fuel and Parts Increase				
DEPT	Increase fuel and parts budget.		\$75,030	\$0	\$75,030	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	PWHT-F&F-2	\$75,030	\$0	\$75,030
DI #	PWHT-F&F-3	Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2024 County debt service.		(\$6,428)	\$0	(\$6,428)	
ADOPTED			\$0	\$0	\$0	
		NET DI #	PWHT-F&F-3	(\$6,428)	\$0	(\$6,428)
2024 EXECUTIVE BUDGET			\$4,217,716	\$0	\$4,217,716	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,665,599	\$1,740,700	\$0	\$0	\$1,740,700	\$91,858	\$1,697,550	\$1,768,800
Operating Expenses	(\$1,363,954)	(\$1,740,700)	\$0	\$0	(\$1,740,700)	\$200,036	(\$1,740,700)	(\$1,768,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$301,646	\$0	\$0	\$0	\$0	\$291,894	(\$43,150)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$301,646	\$0	\$0	\$0	\$0	\$291,894	\$291,895	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$301,646	\$0	\$0	\$0	\$0	\$291,894	\$291,895	\$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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,768,800	\$61,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830,500	
Operating Expenses	(\$1,768,800)	(\$61,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,830,500)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2024 BUDGET BASE							\$0	\$0	\$0	
DI #	PWHT-CNST-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # PWHT-CNST-1							\$0	\$0	\$0	
2024 EXECUTIVE BUDGET							\$0	\$0	\$0	

Dept:	Public Works, 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$318,103)	\$0	\$0	\$0	\$0	(\$44,594)	\$0	\$0
Operating Expenses	\$10	\$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	(\$318,093)	\$0	\$0	\$0	\$0	(\$44,594)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$318,093)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71						Fund Name:	Highway
Prgm:	Personal Services	614/00						Fund No.:	4210
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Add New Positions			
DEPT	Recognizing personnel cost for three new positions.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-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 #	PWHT-PERS-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
	NET DI # PWHT-PERS-2	\$0	\$0	\$0

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2024 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Bridge Aid	
Prm:	Bridge Aid	000/00				Fund No:	2110	
Mission:								
To administer Section 81.38 (2) of the Wisconsin Statutes.								
Description:								
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$723,161	\$55,412	\$451,522	\$0	\$506,934	\$52,804	\$506,934	\$489,940
TOTAL	\$725,457	\$55,912	\$451,522	\$0	\$507,434	\$59,448	\$513,579	\$490,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$500
GPR SUPPORT	\$723,161	\$55,412			\$506,934			\$489,940
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Highway & Transportation		71		Fund Name: Bridge Aid						
Prgm: Bridge Aid		000/00		Fund No.: 2110						
DI#	2024 Base	Net Decision Items							2024 Executive 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	\$489,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,940
TOTAL	\$500	\$489,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,440
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$489,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,940
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	
2024 BUDGET BASE							\$500	\$500	\$0	
DI #	PWHT-BRDG-1		Bridge Aid Expenses							
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.						\$489,940	\$0	\$489,940	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # PWHT-BRDG-1							\$489,940	\$0	\$489,940	
2024 EXECUTIVE BUDGET							\$490,440	\$500	\$489,940	

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$293	\$600	\$0	\$0	\$600	\$60	\$341	\$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	\$30,293	\$30,600	\$0	\$0	\$30,600	\$30,060	\$30,341	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,293	\$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

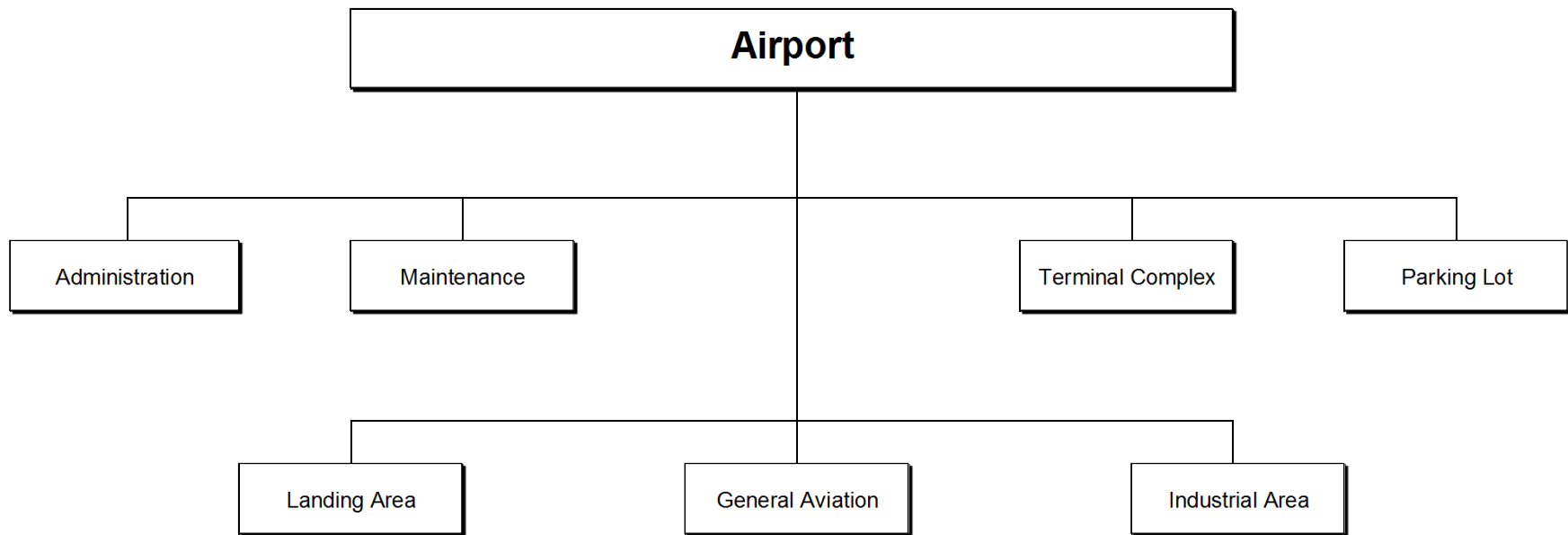
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating 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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$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
2024 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
2024 EXECUTIVE 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	
Mission:								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
Description:								
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.								
An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$242,939	\$256,600	\$0	\$0	\$256,600	\$79,564	\$263,295	\$256,300
Operating Expenses	\$39,713	\$36,000	\$0	\$0	\$36,000	\$7,183	\$36,027	\$36,000
Contractual Services	\$32,810	\$63,000	\$0	\$0	\$63,000	\$14,862	\$63,000	\$62,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$315,461	\$355,600	\$0	\$0	\$355,600	\$101,610	\$362,322	\$355,100
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	\$6,655	\$34,100	\$0	\$0	\$34,100	\$6,785	\$34,100	\$34,100
Public Charges for Services	\$710,607	\$893,500	\$0	\$0	\$893,500	\$206,234	\$893,500	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$747,262	\$957,600	\$0	\$0	\$957,600	\$223,019	\$957,600	\$957,600
GPR SUPPORT	(\$431,801)	(\$602,000)			(\$602,000)			(\$602,500)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71		Fund Name: General Fund						
Prgr: Parking Ramp		602/25		Fund No.: 1110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$256,300	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,900
Operating Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$62,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$355,100	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,700
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
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT	(\$602,500)	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$589,900)
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	
2024 BUDGET BASE							\$355,100	\$957,600	(\$602,500)	
DI #	PWHT-RAMP-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.						\$12,600	\$0	\$12,600	
ADOPTED							\$0	\$0	\$0	
NET DI # PWHT-RAMP-1							\$12,600	\$0	\$12,600	
2024 EXECUTIVE BUDGET							\$367,700	\$957,600	(\$589,900)	



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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,283,385	\$2,655,900	\$0	\$0	\$2,655,900	\$662,635	\$2,573,512	\$3,015,400
Operating Expenses	\$11,897,877	\$9,668,050	\$0	\$0	\$9,668,050	\$3,237,502	\$9,668,055	\$9,687,100
Contractual Services	\$1,568,434	\$2,064,358	\$4,060,640	\$0	\$6,124,998	\$537,079	\$6,124,998	\$1,924,758
Operating Capital	\$12,543,658	\$17,000	\$1,030,616	\$0	\$1,047,616	\$6,949	\$1,047,616	\$116,500
TOTAL	\$29,293,354	\$14,405,308	\$5,091,256	\$0	\$19,496,564	\$4,444,165	\$19,414,181	\$14,743,758
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,073,665	\$4,632,500	\$0	\$0	\$4,632,500	\$0	\$4,632,500	\$5,521,502
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,786,535	\$4,367,100	\$0	\$0	\$4,367,100	\$699,290	\$4,367,100	\$4,814,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,250,923	\$416,500	\$0	\$0	\$416,500	\$3,280,788	\$3,280,789	\$1,714,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,111,123	\$9,416,100	\$0	\$0	\$9,416,100	\$3,980,078	\$12,280,389	\$12,050,702
REVENUE OVER/(UNDER) EXPENSES	(\$4,182,231)	(\$4,989,208)			(\$10,080,464)			(\$2,693,056)
F.T.E. STAFF	17.000	17.000					17.000	19.000

Dept: Airport		83					Fund Name: Airport			
Prgm: Administration		110/00					Fund No.: 4110			
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,715,200	\$29,900	\$0	\$116,200	\$154,100	\$103,700	\$0	\$0	\$3,119,100	
Operating Expenses	\$9,668,050	\$19,050	\$0	\$0	\$0	\$0	\$0	\$0	\$9,687,100	
Contractual Services	\$2,055,258	\$63,607	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118,865	
Operating Capital	\$0	\$116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500	
TOTAL	\$14,438,508	\$229,057	\$0	\$116,200	\$154,100	\$103,700	\$0	\$0	\$15,041,565	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,632,500	\$0	\$889,002	\$0	\$0	\$0	\$0	\$0	\$5,521,502	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,367,100	\$0	\$447,600	\$0	\$0	\$0	\$0	\$0	\$4,814,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$416,500	\$0	\$1,298,000	\$0	\$0	\$0	\$0	\$0	\$1,714,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,416,100	\$0	\$2,634,602	\$0	\$0	\$0	\$0	\$0	\$12,050,702	
REVENUE OVER/(UNDER) EXPENSES	(\$5,022,408)	(\$229,057)	\$2,634,602	(\$116,200)	(\$154,100)	(\$103,700)	\$0	\$0	(\$2,990,863)	
F.T.E. STAFF	17.000	0.000	0.000	1.000	1.000	0.000	0.000	0.000	19.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE		\$14,438,508	\$9,416,100	(\$5,022,408)
DI #	APRT-ADMN-1 Expense Changes			
DEPT	Expense cost changes to various accounts.	\$34,950	\$0	(\$34,950)
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	\$194,107	\$0	(\$194,107)
ADOPTED		\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$229,057	\$0	(\$229,057)

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 Passengers resulting in increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from reduced levels of travel caused by the COVID-19 pandemic.		\$0 \$2,634,602 \$2,634,602
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-2			\$0 \$2,634,602 \$2,634,602
DI #	APRT-ADMN-3	New Position - IT	
DEPT	Additional Electronic Systems Specialist position.		\$116,200 \$0 (\$116,200)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-3			\$116,200 \$0 (\$116,200)
DI #	APRT-ADMN-4	New Position - Manager of Engineering	
DEPT	New Manager of Engineering position to assist Airport Director of Planning & Development		\$154,100 \$0 (\$154,100)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-4			\$154,100 \$0 (\$154,100)

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	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$103,700	\$0	(\$103,700)
ADOPTED			\$0	\$0	\$0
	NET DI #	APRT-ADMN-5	\$103,700	\$0	(\$103,700)
2024 EXECUTIVE BUDGET			\$15,041,565	\$12,050,702	(\$2,990,863)

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,831,593	\$1,769,800	\$0	\$0	\$1,769,800	\$652,779	\$1,790,289	\$1,765,600
Operating Expenses	\$271,715	\$260,100	\$0	\$0	\$260,100	\$66,498	\$260,100	\$263,800
Contractual Services	\$37,144	\$41,400	\$0	\$0	\$41,400	\$12,543	\$41,940	\$42,900
Operating Capital	\$5,699	\$0	\$0	\$0	\$0	\$76,746	\$0	\$22,600
TOTAL	\$2,146,151	\$2,071,300	\$0	\$0	\$2,071,300	\$808,566	\$2,092,329	\$2,094,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,539	\$1,000	\$0	\$0	\$1,000	\$53,961	\$53,962	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,539	\$1,000	\$0	\$0	\$1,000	\$53,961	\$53,962	\$2,500
REVENUE OVER/(UNDER) EXPENSES	(\$2,094,612)	(\$2,070,300)			(\$2,070,300)			(\$2,092,400)
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Airport		83		Fund Name: Airport					Fund No.: 4110	
Prgm: Maintenance		622/00								
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,765,600	\$0	\$0	\$69,700	\$0	\$0	\$0	\$0	\$1,835,300	
Operating Expenses	\$260,100	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$263,800	
Contractual Services	\$40,500	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900	
Operating Capital	\$0	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	
TOTAL	\$2,066,200	\$28,700	\$0	\$69,700	\$0	\$0	\$0	\$0	\$2,164,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500	
REVENUE OVER/(UNDER) EXPENSES	(\$2,065,200)	(\$28,700)	\$1,500	(\$69,700)	\$0	\$0	\$0	\$0	(\$2,162,100)	
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	Revenue Over/(Under) Expenses	
2024 BUDGET BASE							\$2,066,200	\$1,000	(\$2,065,200)	
DI #	APRT-MANT-1	Expense Changes								
DEPT	Expense changes from anticipated operations.						\$28,700	\$0	(\$28,700)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # APRT-MANT-1							\$28,700	\$0	(\$28,700)	

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	Revenue Changes	
DEPT	Changes to revenue accounts.		\$0 \$1,500 \$1,500
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-MANT-2			\$0 \$1,500 \$1,500
DI #	APRT-MANT-3	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$69,700 \$0 (\$69,700)
ADOPTED			\$0 \$0 \$0
NET DI # APRT-MANT-3			\$69,700 \$0 (\$69,700)
2024 EXECUTIVE BUDGET			\$2,164,600 \$2,500 (\$2,162,100)

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Terminal Complex	624/00				Fund No:	4110	
Mission: Provide for cost effective operation and support for airline tenant and passenger activity.								
Description: The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2023, scheduled airlines operating out of Dane County Regional Airport transported 1,882,218 passengers and 25.4 million pounds of mail and air cargo.								
	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,193,833	\$3,063,400	\$0	\$0	\$3,063,400	\$1,042,618	\$3,327,295	\$3,534,700
Operating Expenses	\$2,696,862	\$4,616,671	\$109,346	\$0	\$4,726,017	(\$985,780)	\$4,734,846	\$5,380,177
Contractual Services	\$1,451,894	\$1,577,000	\$626,518	\$0	\$2,203,518	\$491,881	\$2,203,578	\$1,558,000
Operating Capital	\$141,716	\$90,100	\$43,545	\$0	\$133,645	\$5,712	\$133,645	\$241,300
TOTAL	\$7,484,306	\$9,347,171	\$779,410	\$0	\$10,126,581	\$554,431	\$10,399,364	\$10,714,177
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	\$9,191,950	\$9,995,300	\$0	\$0	\$9,995,300	\$2,092,546	\$10,045,300	\$11,686,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$293,839	\$1,500	\$0	\$0	\$1,500	\$93,263	\$94,388	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,485,790	\$9,996,800	\$0	\$0	\$9,996,800	\$2,185,809	\$10,139,688	\$11,713,100
REVENUE OVER/(UNDER) EXPENSES	\$2,001,484	\$649,629			(\$129,781)			\$998,923
F.T.E. STAFF	26.600	27.600					27.600	30.600

Dept:	Airport	83		Fund Name:	Airport
Prgm:	Terminal Complex	624/00		Fund No.:	4110

DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,145,000	\$88,000	\$0	\$301,700	\$137,400	\$0	\$0	\$0	\$3,672,100
Operating Expenses	\$5,394,677	(\$14,500)	\$0	\$0	\$0	(\$98,396)	\$0	\$0	\$5,281,781
Contractual Services	\$1,573,900	(\$15,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,558,000
Operating Capital	\$0	\$241,300	\$0	\$0	\$0	\$0	\$0	\$0	\$241,300
TOTAL	\$10,113,577	\$298,900	\$0	\$301,700	\$137,400	(\$98,396)	\$0	\$0	\$10,753,181
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	\$9,995,300	\$0	\$1,691,300	\$0	\$0	\$0	\$0	\$0	\$11,686,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,996,800	\$0	\$1,716,300	\$0	\$0	\$0	\$0	\$0	\$11,713,100
REVENUE OVER/(UNDER) EXPENSES	(\$116,777)	(\$298,900)	\$1,716,300	(\$301,700)	(\$137,400)	\$98,396	\$0	\$0	\$959,919
F.T.E. STAFF	27.600	0.000	0.000	3.000	0.000	0.000	0.000	0.000	30.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2024 BUDGET BASE		\$10,113,577
DI #	APRT-TERM-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$298,900	\$0	(\$298,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-TERM-1		\$298,900	\$0	(\$298,900)

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2024 County debt service.		(\$98,396)	\$0	\$98,396
ADOPTED			\$0	\$0	\$0
	NET DI #	APRT-TERM-5	(\$98,396)	\$0	\$98,396

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2024 EXECUTIVE BUDGET	\$10,753,181	\$11,713,100	\$959,919
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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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$880,136	\$1,345,100	\$0	\$0	\$1,345,100	\$294,667	\$1,312,203	\$1,397,900
Operating Expenses	\$443,771	\$441,745	\$3,000	\$0	\$444,745	\$167,281	\$444,745	\$494,500
Contractual Services	\$686,565	\$892,600	\$579,018	\$0	\$1,471,618	\$299,445	\$1,471,618	\$938,000
Operating Capital	\$24,618	\$0	\$18,768	\$0	\$18,768	\$35,799	\$18,768	\$79,400
TOTAL	\$2,035,090	\$2,679,445	\$600,786	\$0	\$3,280,231	\$797,192	\$3,247,334	\$2,909,800
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	\$15,171	\$20,000	\$0	\$0	\$20,000	\$5,660	\$20,000	\$17,900
Public Charges for Services	\$10,313,305	\$9,930,300	\$0	\$0	\$9,930,300	\$4,221,621	\$9,930,300	\$12,337,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,063	\$0	\$0	\$0	\$0	\$14,975	\$14,975	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,336,539	\$9,950,300	\$0	\$0	\$9,950,300	\$4,242,256	\$9,965,275	\$12,354,900
REVENUE OVER/(UNDER) EXPENSES	\$8,301,449	\$7,270,855			\$6,670,069			\$9,445,100
F.T.E. STAFF	13.350	13.350					13.350	13.350

Dept:	Airport	83						Fund Name:	Airport
Prgm:	Parking Lot	626/00						Fund No.:	4110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,397,900	\$0	\$0	\$58,200	\$0	\$0	\$0	\$0	\$0	\$1,456,100
Operating Expenses	\$441,745	\$52,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494,500
Contractual Services	\$890,600	\$47,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938,000
Operating Capital	\$0	\$79,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,400
TOTAL	\$2,730,245	\$179,555	\$0	\$58,200	\$0	\$0	\$0	\$0	\$0	\$2,968,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Public Charges for Services	\$9,930,300	\$0	\$2,406,700	\$0	\$0	\$0	\$0	\$0	\$0	\$12,337,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,950,300	\$0	\$2,404,600	\$0	\$0	\$0	\$0	\$0	\$0	\$12,354,900
REVENUE OVER/(UNDER) EXPENSES	\$7,220,055	(\$179,555)	\$2,404,600	(\$58,200)	\$0	\$0	\$0	\$0	\$0	\$9,386,900
F.T.E. STAFF	13.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2024 BUDGET BASE		\$2,730,245
DI #	APRT-PARK-1			
DEPT	Expense Changes Expenditure cost changes to various accounts.	\$179,555	\$0	(\$179,555)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-PARK-1		\$179,555	\$0	(\$179,555)

Dept: Airport		83	Fund Name: Airport		
Prgm: Parking Lot		626/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Anticipates Parking revenue related directly to volume of air travel.		\$0	\$2,404,600	\$2,404,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI #	\$0	\$2,404,600	\$2,404,600
DI #	APRT-PARK-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$58,200	\$0	(\$58,200)
ADOPTED			\$0	\$0	\$0
		NET DI #	\$58,200	\$0	(\$58,200)
2024 EXECUTIVE BUDGET			\$2,968,000	\$12,354,900	\$9,386,900

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Landing Area	628/00		Fund No: 4110

Mission:
Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2022 totaled 76,198 of which 34% were air carrier, 57% general aviation, and 5% military.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,308,915	\$1,769,900	\$0	\$0	\$1,769,900	\$396,443	\$1,700,437	\$1,939,900
Operating Expenses	\$1,569,431	\$1,613,700	\$7,667	\$0	\$1,621,367	\$710,089	\$1,621,367	\$1,596,400
Contractual Services	\$287,689	\$361,500	\$658,290	\$0	\$1,019,790	\$87,981	\$1,027,268	\$337,400
Operating Capital	(\$98,164)	\$15,800	\$81,258	\$0	\$97,058	\$701	\$97,058	\$24,500
TOTAL	\$3,067,871	\$3,760,900	\$747,215	\$0	\$4,508,115	\$1,195,214	\$4,446,130	\$3,898,200
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	\$4,066,662	\$3,941,700	\$0	\$0	\$3,941,700	\$823,076	\$3,941,700	\$4,524,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$3,305,361)	\$0	\$0	\$0	\$0	\$10,784	\$10,784	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$761,302	\$3,941,700	\$0	\$0	\$3,941,700	\$833,860	\$3,952,484	\$4,524,300
REVENUE OVER/(UNDER) EXPENSES	(\$2,306,569)	\$180,800			(\$566,415)			\$626,100
F.T.E. STAFF	14.700	14.700					14.700	15.700

Dept: Airport		83		Fund Name: Airport					2024 Executive	
Prgm: Landing Area		628/00		Fund No.: 4110					Budget	
DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,802,100	\$0	\$0	\$137,800	\$74,800	\$0	\$0	\$0	\$2,014,700	
Operating Expenses	\$1,613,700	(\$17,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,400	
Contractual Services	\$359,800	(\$22,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$337,400	
Operating Capital	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	
TOTAL	\$3,775,600	(\$15,200)	\$0	\$137,800	\$74,800	\$0	\$0	\$0	\$3,973,000	
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	\$3,941,700	\$0	\$582,600	\$0	\$0	\$0	\$0	\$0	\$4,524,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,941,700	\$0	\$582,600	\$0	\$0	\$0	\$0	\$0	\$4,524,300	
REVENUE OVER/(UNDER) EXPENSES	\$166,100	\$15,200	\$582,600	(\$137,800)	(\$74,800)	\$0	\$0	\$0	\$551,300	
F.T.E. STAFF	14.700	0.000	0.000	1.000	0.000	0.000	0.000	0.000	15.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2024 BUDGET BASE			\$3,775,600	\$3,941,700	\$166,100
DI #	APRT-LAND-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		(\$15,200)	\$0	\$15,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-LAND-1			(\$15,200)	\$0	\$15,200

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.		\$0 \$582,600 \$582,600
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-LAND-2			\$0 \$582,600 \$582,600
DI #	APRT-LAND-3	Staffing Change	
DEPT	Additional position to improve management of airport operations and safety.		\$137,800 \$0 (\$137,800)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-LAND-3			\$137,800 \$0 (\$137,800)
DI #	APRT-LAND-4	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$74,800 \$0 (\$74,800)
ADOPTED			\$0 \$0 \$0
NET DI # APRT-LAND-4			\$74,800 \$0 (\$74,800)
2024 EXECUTIVE BUDGET			\$3,973,000 \$4,524,300 \$551,300

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,144	\$140,800	\$0	\$0	\$140,800	\$1,224	\$111,532	\$143,800
Operating Expenses	\$40,835	\$44,600	\$66,565	\$0	\$111,165	\$10,580	\$111,165	\$80,600
Contractual Services	\$3,700	\$3,400	\$25,000	\$0	\$28,400	\$5	\$28,400	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,678	\$188,800	\$91,565	\$0	\$280,365	\$11,810	\$251,097	\$252,700
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	\$570,330	\$525,000	\$0	\$0	\$525,000	\$278,961	\$525,000	\$545,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,012	\$525,000	\$0	\$0	\$525,000	\$278,961	\$525,000	\$545,200
REVENUE OVER/(UNDER) EXPENSES	\$523,334	\$336,200			\$244,635			\$292,500
F.T.E. STAFF	1.250	1.250					1.250	1.250

Dept:	Airport	83						Fund Name:	Airport
Prgm:	General Aviation	630/00						Fund No.:	4110

DI#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$143,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$148,800
Operating Expenses	\$44,600	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,600
Contractual Services	\$3,300	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,700	\$61,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$257,700
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	\$525,000	\$0	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$545,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$525,000	\$0	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$545,200
REVENUE OVER/(UNDER) EXPENSES	\$333,300	(\$61,000)	\$20,200	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$287,500
F.T.E. STAFF	1.250	0.000	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
2024 BUDGET BASE			\$191,700	\$525,000	\$333,300
DI #	APRT-GENA-1	Expenditure Changes			
DEPT	Expenditure cost changes to various accounts.		\$61,000	\$0	(\$61,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-GENA-1			\$61,000	\$0	(\$61,000)

Dept: Airport		83	Fund Name: Airport
Prgm: General Aviation		630/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-GENA-2	Revenue Changes	
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0 \$20,200 \$20,200
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-GENA-2	\$0 \$20,200 \$20,200
DI #	APRT-GENA-3	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$5,000 \$0 (\$5,000)
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-GENA-3	\$5,000 \$0 (\$5,000)
2024 EXECUTIVE BUDGET			\$257,700 \$545,200 \$287,500

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.

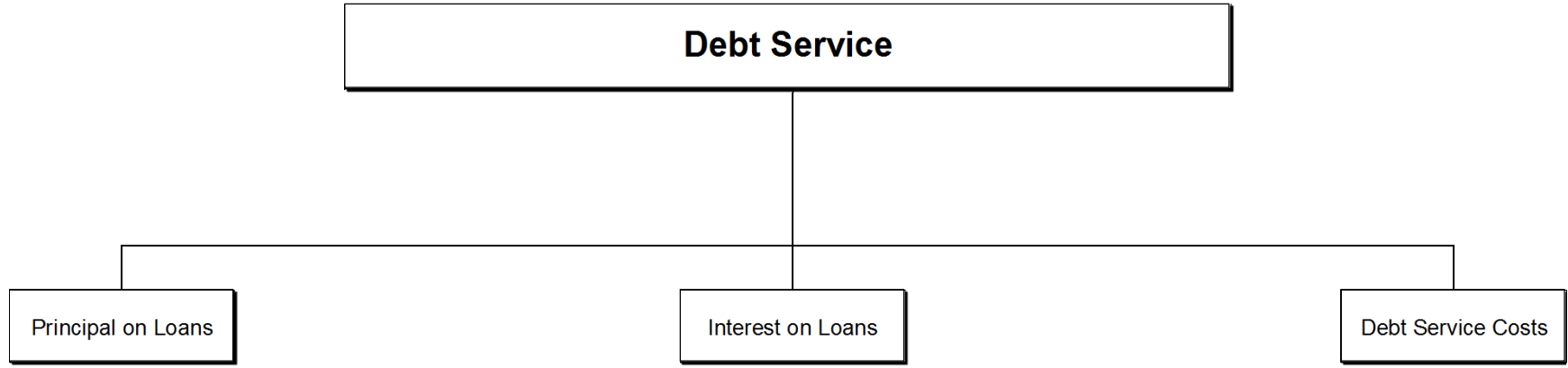
Description: The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,134	\$121,500	\$0	\$0	\$121,500	\$1,451	\$97,118	\$125,500
Operating Expenses	\$86,647	\$95,800	\$0	\$0	\$95,800	\$25,419	\$95,800	\$85,800
Contractual Services	\$105,745	\$181,400	\$217,291	\$0	\$398,691	\$54,969	\$398,691	\$316,200
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
TOTAL	\$198,526	\$398,700	\$493,371	\$0	\$892,071	\$81,839	\$867,690	\$527,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,520,617	\$1,463,000	\$0	\$0	\$1,463,000	\$592,730	\$1,472,703	\$1,511,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$617,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,138,274	\$1,463,000	\$0	\$0	\$1,463,000	\$592,730	\$1,472,703	\$1,511,300
REVENUE OVER/(UNDER) EXPENSES	\$1,939,748	\$1,064,300			\$570,929			\$983,800
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept:	Airport	83	Fund Name: Airport						
Prgm:	Industrial Area	632/00	Fund No.: 4110						
DI#	2024 Base	Net Decision Items							2024 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$125,500	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0	\$129,900
Operating Expenses	\$95,800	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
Contractual Services	\$181,200	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$316,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$402,500	\$125,000	\$0	\$4,400	\$0	\$0	\$0	\$0	\$531,900
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	\$1,463,000	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$1,511,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,463,000	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$1,511,300
REVENUE OVER/(UNDER) EXPENSES	\$1,060,500	(\$125,000)	\$48,300	(\$4,400)	\$0	\$0	\$0	\$0	\$979,400
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
2024 BUDGET BASE		\$402,500	\$1,463,000	\$1,060,500
DI #	APRT-INDS-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$125,000	\$0	(\$125,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-INDS-1		\$125,000	\$0	(\$125,000)

Dept: Airport		83	Fund Name: Airport
Prgm: Industrial Area		632/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-INDS-2	Revenue Changes	
DEPT	Changes to revenue accounts.		\$0 \$48,300 \$48,300
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-INDS-2	\$0 \$48,300 \$48,300
DI #	APRT-INDS-3	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.		\$4,400 \$0 (\$4,400)
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-INDS-3	\$4,400 \$0 (\$4,400)
2024 EXECUTIVE BUDGET			\$531,900 \$1,511,300 \$979,400



Dept: Debt Service	65	COUNTY OF DANE	Fund Name: Debt Service
Prm: Debt Service	800/00		Fund No: 3510

Mission: To repay the principal and interest due during 2024 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,557	\$18,442	\$0	\$0	\$18,442	\$0	\$18,442	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,669,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,068,581	\$0	\$0	\$0	\$0	\$155,731	\$155,740	\$0
Other Financing Sources	\$6,103,137	\$4,838,787	\$0	\$0	\$4,838,787	\$2,804,280	\$5,983,472	\$4,838,787
TOTAL	\$10,846,890	\$4,857,229	\$0	\$0	\$4,857,229	\$2,960,011	\$6,157,654	\$4,848,787
GPR SUPPORT	\$45,756,442	\$61,710,217			\$61,710,217			\$77,248,438
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#	2024 Base	Net Decision Items							2024 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$82,097,225	\$198,402	\$0	\$0	\$0	\$0	\$0	\$0	\$82,295,627	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$82,097,225	\$198,402	\$0	\$0	\$0	\$0	\$0	\$0	\$82,295,627	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787	
TOTAL	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787	
GPR SUPPORT	\$77,248,438	\$198,402	\$0	\$0	\$0	\$0	\$0	\$0	\$77,446,840	
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	
2024 BUDGET BASE							\$82,097,225	\$4,848,787	\$77,248,438	
DI #	DEBT-DEBT-1	Debt Service								
DEPT							\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2024 County debt service.						\$198,402	\$0	\$198,402	
ADOPTED							\$0	\$0	\$0	
NET DI # DEBT-DEBT-1							\$198,402	\$0	\$198,402	
2024 EXECUTIVE BUDGET							\$82,295,627	\$4,848,787	\$77,446,840	



DANE COUNTY, WISCONSIN

VI. AUTHORIZED PERSONNEL

**2024 Budget
Budgeted Positions by Agency**

Agency	2022	2023	Modified 2023	2024	
				Requested	Recommended
Administration	179.000	181.000	181.000	182.000	183.000
Airport	87.500	88.500	88.500	94.500	94.500
Alliant Energy Center of Dane County	36.000	41.000	41.000	41.000	41.000
Board of Health for Madison & Dane County	199.000	203.000	205.000	205.000	209.000
Clerk of Courts	103.100	108.500	108.500	108.500	110.500
Corporation Counsel	75.000	77.000	77.000	77.000	80.000
County Board	10.000	8.000	8.000	8.000	8.000
County Clerk	5.000	5.000	5.000	5.000	5.000
County Executive	11.000	12.000	12.000	12.000	13.000
Dane County Henry Vilas Zoo	39.500	39.500	39.500	41.100	41.100
District Attorney	73.800	73.800	73.800	73.800	73.800
Emergency Management	10.000	11.500	11.500	11.500	12.500
Extension	6.000	5.000	5.000	4.000	4.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Public Works, Highway and Transportation	147.000	151.000	151.000	154.000	154.000
Human Services	754.100	793.850	802.850	817.350	819.350
Juvenile Court Program	34.700	34.700	34.700	34.700	36.200
Land and Water Resources	80.600	86.600	86.600	86.600	87.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	9.300	9.800	9.800	9.800	9.800
Medical Examiner	23.000	21.000	21.000	22.000	22.000
Office for Equity and Inclusion	6.500	7.000	7.000	7.000	7.000
Office of Criminal Justice Reform	0.000	5.000	6.000	6.000	6.000
Planning & Development	23.000	24.000	24.000	24.000	24.000
Pretrial Services	9.000	9.000	9.000	9.000	9.000
Public Safety Communications	97.500	98.000	98.000	98.000	106.000
Register of Deeds	14.350	14.350	14.350	13.350	13.350
Sheriff	590.500	590.500	590.500	590.500	590.500
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	7.500	8.000	8.000	8.000
Waste & Renewables	28.000	32.000	32.000	34.000	34.000
Total Positions	2,677.450	2,757.100	2,769.600	2,796.700	2,821.200

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>ADMINISTRATION</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
ASSISTANT DIRECTOR	M 15	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	M 11	0.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	8.000	8.000	8.000
<u>FACILITIES - ADMINISTRATION</u>					
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>					
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	1.000	1.000	1.000	1.000
APPRENTICE PAINTER	T	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	24.000	24.000	24.000	24.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	30.000	30.000	30.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
BUILDING AUTOMATION SPECIALIST	P 10	0.000	0.000	1.000	1.000
LEAD BUILDING TRADES	T	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
STEAMFITTER	T	3.000	3.000	3.000	3.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000	2.000	2.000	2.000
PAINTER	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		18.000	19.000	20.000	20.000
<u>CONTROLLER</u>					
CONTROLLER	M 18	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	0.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000
GRANT AND FISCAL ANALYST	P 09	1.000	0.000	0.000	0.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		9.000	9.000	9.000	9.000
<u>EMPLOYEE RELATIONS</u>					
HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 13	0.000 ¹⁵⁻¹⁴	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 13	0.000	1.000	1.000	1.000
PAYROLL MANAGER	M 12	0.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 12	1.000 ¹⁵⁻¹⁴	0.000	0.000	0.000
HUMAN RESOURCES MANAGER	M 12	1.000	0.000	0.000	0.000
PAYROLL MANAGER	M 11	1.000	0.000	0.000	0.000
LANGUAGE ACCESS PROGRAM AND REPORTING SPECIALIST	P 11	0.000	0.000	0.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	4.000	4.000	4.000
HUMAN RESOURCES ANALYST	P 07	1.000 ¹⁵⁻¹³	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>EMPLOYEE RELATIONS</u>					
CLERK III	G 13	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		13.000	14.000	14.000	15.000
<u>INFORMATION MANAGEMENT</u>					
CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	0.000 ¹⁵⁻¹³	1.000	1.000	1.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000 ¹⁵⁻¹³	0.000	0.000	0.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	0.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	9.000	9.000	9.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	0.000	0.000	0.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P 12	0.000	7.000	7.000	7.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000	2.000	2.000	2.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	2.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	0.000	0.000	0.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹¹	0.000 ¹⁵⁻¹¹	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	0.000	0.000	0.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 ¹⁵⁻¹⁰	0.000	0.000	0.000
INFORMATION MANAGEMENT SUBTOTAL		48.000	47.000	47.000	47.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>PURCHASING</u>					
PURCHASING MANAGER	M 12	0.000	1.000	1.000	1.000
LEAD PURCHASING OFFICER	P 11	1.000	0.000	0.000	0.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000
<u>PUBLIC WORKS ENGINEERING</u>					
DIRECTOR OF PUBLIC WORKS	M 17	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	4.000 ¹⁵⁻¹²	4.000	4.000	4.000
PROJECT ENGINEER MANAGER	P 12	0.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000	1.000
CLERK IV	G 15	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		6.000	7.000	7.000	7.000
<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
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		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
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	17.000	18.000	18.000	18.000
JANITOR	G 09	1.000	0.000	0.000	0.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		31.000	31.000	31.000	31.000
ADMINISTRATION TOTAL		179.000	181.000	182.000	183.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>AIRPORT</u>					
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000
MANAGER OF ENGINEERING	M 14	0.000	0.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000
MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12	0.000	0.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	2.000	2.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	2.000	2.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	11.000	11.000	11.000	11.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>AIRPORT, continued</u>					
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	8.000	8.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	15.000	15.000	15.000
TERMINAL MAINTENANCE WORKER	F 09	1.000 ⁸³⁻⁰⁴	0.000 ⁸³⁻⁰⁴	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500
AIRPORT TOTAL		87.500	88.500	94.500	94.500

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000 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	1.000	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
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	1.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000
CREW LEADER	F 18	0.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	14.000	16.000	16.000	16.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>ALLIANT ENERGY CENTER, continued</u>					
ALLIANT ENERGY CENTER TOTAL		36.000	41.000	41.000	41.000
<u>BOARD OF HEALTH - MADISON/DANE</u>					
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 14	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH BUDGET & FINANCE MANAGER	M 14	0.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000
PUBLIC HEALTH SUPERVISOR	M 12	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
PUBLIC HEALTH SUPERVISOR	M 12	12.000	11.000	11.000	11.000
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000	1.000	1.000	1.000
VIOLENCE PREVENTION SUPERVISOR	M 12	0.000	0.000	0.000	1.000 ⁵³⁻²⁸
ENVIRONMENTAL HEALTH PROGRAM MANAGER	M 11	0.000	0.000	0.000	1.000 ⁵³⁻²⁹
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	5.000	5.000	5.000	5.000
PUBLIC HEALTH PLANNER	P 11	7.000	7.000	7.000	7.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000
STRATEGIC PROJECTS COORDINATOR	P 11	1.000	1.000	1.000	1.000
VIOLENCE INTERVENTION AND OUTREACH COORDINATOR	P 11	1.000	1.000	1.000	1.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000
DATA COMMUNICATIONS COORDINATOR	P 10	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

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
HEALTH EDUCATION COORDINATOR	P 10	1.850	1.850	1.850	1.850
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
MICROBIOLOGIST III	P 10	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
PUBLIC HEALTH ANALYST	P 10	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
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	0.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
SANITARIAN II	P 10	9.000	8.000	8.000	8.000
VIOLENCE PREVENTION GRANT PROGRAM SPECIALIST	P 10	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
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	2.000	0.000	0.000	0.000
GRANTS MANAGER	P 09	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
SANITARIAN I	P 09	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
SANITARIAN I	P 09	5.000	7.000	7.000	7.000
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
ENVIRONMENTAL HEALTH SPECIALIST	P 07	0.000	1.000	1.000	1.000
OUTREACH AND RESPONSE SPECIALIST	P 07	1.500	1.500	1.500	1.500
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
PUBLIC HEALTH SPECIALIST	P 07	1.000	2.000	2.000	2.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸
PUBLIC HEALTH SPECIALIST	P 07	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	1.000	1.000	1.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	3.000	3.000	3.000	3.000
NURSE PRACTITIONER	N 20	1.000	1.000	1.000	1.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	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
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷
PUBLIC HEALTH NURSE	N 18	29.000	29.000	29.000	29.000
PUBLIC HEALTH NURSE	N 18	0.000	2.000 ⁵³⁻²⁶	2.000	2.000
PUBLIC HEALTH NURSE	N 18	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
PUBLIC HEALTH NURSE	N 18	1.750 ⁵³⁻²⁰	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
HUMANE OFFICER LEAD WORKER	G 18	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
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	2.000	2.000	2.000	4.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	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
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000
DISEASE INTERVENTION SPECIALIST	G 14	0.000	2.000 ⁵³⁻²⁷	2.000 ⁵³⁻²⁷	2.000 ⁵³⁻²⁷
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
DISEASE INTERVENTION SPECIALIST	G 14	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
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴
CLERK III	G 13	5.000	5.000	5.000	5.000
PUBLIC HEALTH AIDE	G 12	8.500	7.500	7.500	7.500
PUBLIC HEALTH AIDE	G 12	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
CLERK I-II	G 07-10	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰
CLERK I-II	G 07-10	2.500	4.500	4.500	4.500
BOARD OF HEALTH - MADISON/DANE TOTAL		199.000	205.000	205.000	209.000

CLERK OF COURTS

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	0.500	0.500	0.500
COURT CLERK	G 16	25.000	25.000	25.000	26.000
COURT INTERPRETER	G 16	0.000	0.000	0.000	1.000
CLERK IV	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	23.000	23.000	23.000	23.000
ACCOUNT CLERK I	G 11	0.600	1.000	1.000	1.000
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		73.100	73.500	73.500	75.500

COURT COMMISSIONER CENTER

LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>CLERK OF COURTS, continued</u>					
<u>COURT COMMISSIONER CENTER</u>					
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	2.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500
<u>GUARDIAN AD LITEM</u>					
GAL SOCIAL WORKER	SW20	0.500 ³⁰⁻⁰⁷	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500
<u>MISC CJ-LAW CLERKS</u>					
JUDICIAL STAFF ATTORNEY	A 20	0.000	5.000	5.000	5.000
MISC CJ-LAW CLERKS SUBTOTAL		0.000	5.000	5.000	5.000
CLERK OF COURTS TOTAL		103.100	108.500	108.500	110.500
<u>CORPORATION COUNSEL</u>					
<u>CORPORATION COUNSEL</u>					
CORPORATION COUNSEL	MC	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	6.000	6.000	6.000
DEPUTY CORPORATION COUNSEL	M 17	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000
CORPORATION COUNSEL SUBTOTAL		9.000	9.000	9.000	9.000
<u>PERMANENCY PLANNING LEGAL SERV</u>					
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	6.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	3.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>CORPORATION COUNSEL, continued</u>					
<u>PERMANENCY PLANNING LEGAL SERV</u>					
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL I	G 17	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		14.000	15.000	15.000	15.000
<u>CHILD SUPPORT AGENCY</u>					
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000
CHILD SUPPORT OPERATIONS MANAGER	M 09	0.000	0.000	0.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	24.000	24.000	24.000	24.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	0.000	0.000	0.000	1.000 ²¹⁻⁰⁸
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	12.000	13.000	13.000	14.000
CHILD SUPPORT AGENCY SUBTOTAL		52.000	53.000	53.000	56.000
CORPORATION COUNSEL TOTAL		75.000	77.000	77.000	80.000

COUNTY BOARD

COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
CHIEF OF STAFF	M 16	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
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	0.000 ⁰⁶⁻⁰⁹	0.000	0.000
POLICY ANALYST	M 10	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	1.000 ⁰⁶⁻⁰⁸	0.000 ⁰⁶⁻⁰⁹	0.000	0.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>COUNTY BOARD, continued</u>					
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
COUNTY BOARD TOTAL		10.000	8.000	8.000	8.000
<u>COUNTY CLERK</u>					
COUNTY CLERK	ME	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
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		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
EXECUTIVE CHIEF OF STAFF	M 17	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
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>					
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		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
ENERGY SPECIALIST	P 07	0.000	0.000	0.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.500	2.000	2.000	3.000
<u>CULTURAL AFFAIRS</u>					
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.500 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		1.500	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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COUNTY EXECUTIVE, continued

COUNTY EXECUTIVE TOTAL		11.000	12.000	12.000	13.000
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DANE COUNTY HENRY VILAS ZOO

EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000
VETERINARIAN	M 11	0.000	0.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000
LEAD VETERINARY TECHNICIAN	F 16	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.000	15.000	15.000
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	0.000	0.000	0.600	0.600
JANITOR I	F 09	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		39.500	39.500	41.100	41.100

DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000
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**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>DISTRICT ATTORNEY, continued</u>					
<u>CRIMINAL & TRAFFIC - ADULT</u>					
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	4.000	4.000	4.000	4.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	6.000	6.000	6.000	6.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		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
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000
<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
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	0.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	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
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
ADMINISTRATIVE LEGAL ASSISTANT	G 16	4.000	4.000	4.000	4.000
VICTIM/WITNESS SUBTOTAL		24.900	24.900	24.900	24.900
<u>CRIME RESPONSE</u>					
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	0.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
CRIME RESPONSE MANAGER	M 12	1.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>DISTRICT ATTORNEY, continued</u>					
<u>CRIME RESPONSE</u>					
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	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
CRIME RESPONSE SUBTOTAL		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
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	1.000	0.000	0.000	0.000
DEFERRED PROSECUTION CASE MANAGER	SW20	5.000	6.000	6.000	6.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	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
CLERK IV	G 15	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		10.000	10.000	10.000	10.000
DISTRICT ATTORNEY TOTAL		73.800	73.800	73.800	73.800

EMERGENCY MANAGEMENT

<u>EMERGENCY PLANNING</u>					
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000
EMERGENCY COMMUNICATION AND OUTREACH MANAGER	M 13	0.000	0.000	0.000	1.000
CRISIS TEAM COORDINATOR	P 10	0.000	0.500	0.500	0.500
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.500	5.500	6.500
<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
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>EMERGENCY MANAGEMENT, continued</u>					
<u>EMERGENCY MEDICAL SERVICES</u>					
DATA ANALYST	P 10	1.000	1.000	1.000	1.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
OPIATE PREVENTION SPECIALIST	P 10	0.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	4.000	4.000	4.000
EMERGENCY MANAGEMENT TOTAL		10.000	11.500	11.500	12.500
<u>EXTENSION</u>					
COUNTY EXTENSION DIRECTOR	M D	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
COUNTY EXTENSION AGENT	M A	1.000 ⁸⁰⁻⁰³	0.000 ⁸⁰⁻⁰³	0.000	0.000
DEPUTY DIRECTOR OF EXTENSION	M 11	1.000	1.000	1.000	1.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶	0.000	0.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
EXTENSION TOTAL		6.000	5.000	4.000	4.000
<u>FAMILY COURT SERVICES</u>					
FAMILY COURT SERVICES DIRECTOR	M 14	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		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
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 16	0.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	0.000	0.000	0.000
HIGHWAY ENGINEER	M 13	3.000	4.000	4.000	4.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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HIGHWAY & TRANSPORTATION, continued

HIGHWAY & TRANSPORTATION

ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	8.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	0.000	0.000	0.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	106.000	108.000	108.000	108.000
SKILLED LABORER	F 14	0.000	0.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		145.000	149.000	152.000	152.000

PARKING RAMP

PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000

HIGHWAY & TRANSPORTATION TOTAL	147.000	151.000	154.000	154.000
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HUMAN SERVICES DEPARTMENT

ADMINISTRATION

DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADMINISTRATION</u>					
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	4.000	4.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	0.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	0.000	1.000	1.000	1.000
COMMUNICATIONS COORDINATOR	P 10	0.000	0.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	4.000	5.000	6.000	6.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	3.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	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
ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 15	0.000	0.000	1.000	1.000
ACCOUNT CLERK II	G 14	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
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		49.000	54.000	57.000	57.000
<u>CHILDREN, YOUTH & FAMILIES</u>					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

CHILDREN, YOUTH & FAMILIES

SOCIAL WORK SUPERVISOR	M 11	14.000	15.000	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
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	11.000	13.000	13.000	13.000
LEAD PROGRAM LEADER	SW20	0.000	1.000	1.000	1.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW20	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	90.000	88.000	88.000	88.000
CASE MANAGER	SW16-18	0.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	13.000	12.000	12.000	12.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	0.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	14.000	16.000	16.000	16.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	1.000	0.000	0.000	0.000
CLERK III	G 13	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		169.000	174.000	174.000	174.000

DISABILITY & AGING SERVICES

DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	0.000 ⁵⁴⁻⁹⁴	1.000 ⁵⁴⁻⁹⁴	1.000	1.000
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	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
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	5.000	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.000	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>DISABILITY & AGING SERVICES</u>					
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	3.000	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	0.000	0.000	0.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	0.000	0.000	0.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	1.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	5.000	0.000	0.000	0.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	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
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
CARE COORDINATOR	P 05A	0.000	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}
DEMENTIA CARE SPECIALIST	P 05A	0.000	0.500	1.000	1.000
DEMENTIA CARE SPECIALIST	P 05A	0.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DEMENTIA SUPPORT SPECIALIST	P 05A	0.000	0.500	0.500 ^{54-A2}	0.500 ^{54-A2}
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	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
RESOURCE SPECIALIST	P 05A	0.000	1.000	1.000	1.000
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.000	1.500	1.500
REGISTERED DIETICIAN	N 18A	0.000	1.000	1.000	1.000
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW21	0.000	2.000	2.000	2.000
BEHAVIORAL HEALTH LEAD	SW21	1.000	0.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

DISABILITY & AGING SERVICES

LEAD SOCIAL WORKER	SW21	2.000	0.000	0.000	0.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	4.000	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	44.000	26.000	27.000	27.000
CASE MANAGER	SW16-18	10.000	8.000	10.000	10.000
QUALITY ASSURANCE SPECIALIST	SW16-18	6.000	2.000	2.000	2.000
CASE MANAGER BILINGUAL - SPANISH	SW16-18	0.000	0.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.000	2.000	3.000	3.000
CLERK III	G 13	3.500	3.500	3.500	3.500
CLERK III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	3.750	2.750	1.750	1.750
DISABILITY & AGING SERVICES SUBTOTAL		161.750	121.250	126.250	126.250

BADGER PRAIRIE HCC ADMINISTRATION

BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	0.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	1.000	0.000	0.000	0.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		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
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	4.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	22.200	25.000	25.000	25.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	3.100	3.500	3.500	3.500
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	96.000	95.600	95.600	95.600
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		152.800	155.600	155.600	155.600
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	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
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	91.750	91.750	91.750	91.750

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

ECONOMIC ASSISTANCE & WORK SERVICES

ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST BILINGUAL - SPANISH	G 17	0.000	0.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	10.000	9.000	9.000	9.000
CLERK I-II BILINGUAL - SPANISH	G 07-10	0.000	0.000	0.500	0.500
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.500	133.750	135.250	135.250

PREVENTION & EARLY INTERVENTION

DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	4.800	5.000	6.000	6.000
SOCIAL WORK SUPERVISOR	M 11	1.000	0.000 ⁵⁴⁻⁹⁷	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	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
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	40.500	29.500	29.500	29.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	3.000	4.000	4.000	6.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST BILINGUAL	G 14	0.000	0.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	3.750	3.750	2.750	2.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		64.050	53.250	54.250	56.250

HOUSING ACCESS & AFFORDABILITY

DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000
HAA HUMAN SERVICES MANAGER	M 12	0.000	1.000	1.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>HOUSING ACCESS & AFFORDABILITY</u>					
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	2.000	3.000	3.000	3.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹
HOUSING PROGRAM SPECIALIST	P 10	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	1.000
CDBG AND HOUSING CLERK	G 15	0.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		10.000	13.000	13.000	13.000
<u>BEHAVIORAL HEALTH</u>					
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	0.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	1.000 ⁵⁴⁻⁹⁴	0.000 ⁵⁴⁻⁹⁴	0.000	0.000
COMMUNITY SERVICES MANAGER	M 12	1.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM MANAGER	M 11	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	0.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGE	M 11	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000 ⁵⁴⁻⁹⁸	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000 ⁵⁴⁻⁹⁷	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	2.000	2.000	2.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	1.000	6.000	6.000	6.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	0.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	2.000	2.000	2.000
PEER SUPPORT SPECIALIST	P 05	0.000	0.000	2.000	2.000
BEHAVIORAL HEALTH LEAD	SW21	0.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW21	0.000	3.000	3.000	3.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	0.000	4.000	4.000	4.000
LEAD REPRESENTATIVE PAYEE	G 17	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	32.000	32.000	32.000
CASE MANAGER	SW16-18	0.000	12.000	12.000	12.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000	5.000	5.000	5.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

BEHAVIORAL HEALTH

ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	0.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	2.000 ⁵⁴⁻⁹⁸	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	3.000	3.000
BEHAVIORAL HEALTH SUBTOTAL		5.000	89.000	93.000	93.000

HUMAN SERVICES DEPARTMENT TOTAL		754.100	802.850	817.350	819.350
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JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	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
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200

HOME DETENTION

JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		3.000	3.000	3.000	3.000

DETENTION

JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	12.000
DETENTION SUBTOTAL		13.500	13.500	13.500	15.000

SHELTER HOME

JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>JUVENILE COURT PROGRAM, continued</u>					
JUVENILE COURT PROGRAM TOTAL		34.700	34.700	34.700	36.200
<u>LAND & WATER RESOURCES</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	0.000	1.000	1.000	1.000
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	0.000	0.000	0.000
WATERSHED MANAGER	M 13	1.000	1.000	0.000	0.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000 ⁶³⁻¹⁴	1.000	0.000	0.000
LAND AND WATER SCIENTIST	P 10	1.000 ⁶³⁻¹⁴	1.000	0.000	0.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	0.000	0.000
WATER QUALITY SPECIALIST	P 09	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
EDUCATION COORDINATOR	P 07	0.000	1.000	0.000	0.000
LAND & WATER YOUTH COORDINATOR	P 07	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	0.000	0.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵
ACCOUNTING ASSISTANT	G 18	0.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000
CLERK III	G 13	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		17.000	18.000	10.000	10.000
<u>PARK OPERATIONS</u>					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	0.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	0.000	0.000	0.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	0.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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LAND & WATER RESOURCES, continued

PARK OPERATIONS

BOTANIST/NATURALIST	P 08	1.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	0.000	2.000	2.000	2.000
PARK FACILITY PLANNER	P 08	1.000	0.000	0.000	0.000
PARK PROPERTY PLANNER	P 08	1.000	0.000	0.000	0.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷
LAND RESTORATION SPECIALIST	P 05-06	1.000	0.000	0.000	0.000
ARBORIST	P 05	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	5.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		33.000	34.000	34.000	35.000

FRIENDS OF THE HERITAGE CENTER

ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	0.000	0.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	0.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	3.000	3.000

WATER RESOURCE ENGINEERING

WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000 ⁶³⁻¹⁹	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	2.000	2.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.600	0.600	0.600

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>WATER RESOURCE ENGINEERING</u>					
WATER RESOURCE ENGINEERING SUBTOTAL		8.600	9.600	9.600	9.600
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>					
WATERSHED MANAGER	M 13	0.000	0.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	0.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000 ⁶³⁻¹⁴	0.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	0.000 ⁶³⁻¹⁴	0.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	0.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		0.000	0.000	6.000	6.000
<u>CONSERVATION</u>					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000
AGRONOMIST	P 09	0.000	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000
CONSERVATION SUBTOTAL		13.000	14.000	14.000	14.000
<u>LAKE MANAGEMENT</u>					
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	0.000	0.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	1.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000 ⁶³⁻¹⁶	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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LAND & WATER RESOURCES, continued

LAKE MANAGEMENT

HEAVY EQUIPMENT OPERATOR	G 14-65	2.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	0.000	1.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		8.000	10.000	10.000	10.000

LAND & WATER RESOURCES TOTAL		80.600	86.600	86.600	87.600
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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
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000

LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000
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LIBRARY

LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	4.300	4.300	4.300	4.300
LIBRARY ASSISTANT	G 13	1.500	1.750	1.750	1.750
CLERK I-II	G 07-10	1.750	2.000	2.000	2.000

LIBRARY TOTAL		9.300	9.800	9.800	9.800
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MEDICAL EXAMINER

CHIEF MEDICAL EXAMINER	MCME	1.000	1.000	1.000	1.000
DEPUTY CHIEF MEDICAL EXAMINER	MCDC	1.000	0.000	0.000	0.000
DEPUTY MEDICAL EXAMINER	MCD	2.000	2.000	2.000	2.000
DEPUTY MEDICAL EXAMINER	MCD	1.000 ³⁶⁻⁰⁸	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	0.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>MEDICAL EXAMINER, continued</u>					
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		23.000	21.000	22.000	22.000
<u>OFFICE FOR EQUITY & INCLUSION</u>					
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	1.000	1.000	1.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	7.000	7.000	7.000
<u>OFFICE OF CRIMINAL JUSTICE REFORM</u>					
DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	0.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	0.000	1.000 ⁰⁷⁻⁰¹	1.000	1.000
COMMUNITY COURT COORDINATOR	P 11	0.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	0.000	1.000 ⁰⁷⁻⁰¹	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	1.000 ⁰⁷⁻⁰²	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000
OFFICE OF CRIMINAL JUSTICE REFORM TOTAL			6.000	6.000	6.000
<u>PLANNING & DEVELOPMENT</u>					
<u>RECORDS AND SUPPORT</u>					
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
DEPUTY LAND RECORDS ADMINISTRATOR	M 10	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000
CLERK IV	G 15	0.500	0.500	0.500	0.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
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PLANNING & DEVELOPMENT, continued

RECORDS AND SUPPORT

LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.750	0.750	0.750	0.750
RECORDS AND SUPPORT SUBTOTAL		9.250	9.250	9.250	9.250

PLANNING DIVISION

SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
BROADBAND COORDINATOR	P 10	0.000	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵
PLANNING DIVISION SUBTOTAL		5.000	6.000	6.000	6.000

ZONING & PLAT REVIEW

ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	1.000 ⁶⁰⁻⁰⁴	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK I-II	G 07-10	0.250	0.250	0.250	0.250
ZONING & PLAT REVIEW SUBTOTAL		8.750	8.750	8.750	8.750

PLANNING & DEVELOPMENT TOTAL		23.000	24.000	24.000	24.000
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PRETRIAL SERVICES

DIRECTOR OF PRETRIAL SERVICES	M 14	1.000 ²⁸⁻⁰¹	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000 ²⁸⁻⁰²	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	4.000 ²⁸⁻⁰²	4.000	4.000	4.000
CLERK III	G 13	1.000 ²⁸⁻⁰²	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000 ²⁸⁻⁰²	2.000	2.000	2.000
PRETRIAL SERVICES TOTAL		9.000	9.000	9.000	9.000

PUBLIC SAFETY COMMUNICATIONS

DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES	MG M 14	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>PUBLIC SAFETY COMMUNICATIONS, continued</u>					
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	10.000	10.000	10.000	10.000
TRAINING AND RECRUITMENT MANAGER	M 11	0.000	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	2.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
MENTAL HEALTH CRISIS DISPATCH COORDINATOR	P 10	0.000	1.000 ⁴⁵⁻⁰⁹	1.000	1.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	1.000	0.000	0.000	0.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	70.500	70.000	70.000	74.000
COMMUNICATOR	G 16	1.000 ⁴⁵⁻⁰⁷	0.000 ⁴⁵⁻⁰⁷	0.000	0.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	0.000	0.000	4.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	3.000 ⁴⁵⁻⁰⁸	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TOTAL		97.500	98.000	98.000	106.000

REGISTER OF DEEDS

REGISTER OF DEEDS	ME	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
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.000	8.000	7.000	7.000
REGISTER OF DEEDS CLERK	G 13	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		14.350	14.350	13.350	13.350

SHERIFF

SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 18	1.000	1.000	1.000	1.000
CAPTAIN	M 17	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	33.000	33.000	33.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	4.000	4.000	4.000
JAIL POPULATION MANAGER	M 11	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	0.000	0.000	0.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	31.000	31.000	31.000	31.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000
DEPUTY SHERIFF III	L 16	1.000 ⁴²⁻³⁰	1.000	1.000	1.000
DEPUTY SHERIFF I-II	L 15	322.000	322.000	322.000	322.000
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	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
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	2.000	2.000 ⁴²⁻³¹	2.000	2.000
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵
DEPUTY SHERIFF I-II	L 15	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	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
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
DEPUTY SHERIFF I-II	L 15	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
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
JAIL CLERK	G 17	15.000	15.000	15.000	15.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	7.000	7.000	7.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	13.500	12.500	12.500	12.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
LEAD WEAPONS SCREENING ATTENDANT	G 08	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	7.000	7.000	7.000	7.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500
SHERIFF TOTAL		590.500	590.500	590.500	590.500
<u>TREASURER</u>					
COUNTY TREASURER	ME	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
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2024

CLASSIFICATION TITLE	RANGE	2022	2023	REQUEST	RECOMM'D
<u>VETERANS SERVICES</u>					
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	5.000	5.000	5.000
CLERK III	G 13	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		6.000	8.000	8.000	8.000
<u>WASTE & RENEWABLES</u>					
<u>ADMINISTRATION & SPECIAL PROJECTS</u>					
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	0.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	0.000	0.000	0.000
RENEWABLES FINANCE OFFICER	M 12	1.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		8.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>					
MECHANIC	F 16	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		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
LANDFILL CREW LEADER	F 18	0.000	0.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000 ⁸⁹⁻⁰⁵	6.000 ⁸⁹⁻⁰⁵
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		10.600	10.600	11.600	11.600
<u>CLEANSWEEP</u>					
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	2024	
				REQUEST	RECOMM'D
<u>WASTE & RENEWABLES, continued</u>					
<u>CLEANSWEEP</u>					
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>					
BIOGAS PLANT MANAGER	MC	0.000	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	0.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P 11	0.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN II	P 10	0.000	1.000	1.000	1.000
WELLFIELD TECHNICIAN	P 10	0.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	4.000	4.000	4.000	4.000
ENVIRONMENTAL TECHNICIAN	P 08	0.000	0.000	1.000	1.000
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		7.000	12.000	13.000	13.000
WASTE & RENEWABLES TOTAL		28.000	32.000	34.000	34.000
		2,677.450	2,769.600	2,796.700	2,821.200

**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. POSITION IS RECLASSIFIED AND MOVED TO PUBLIC WORKS ENGINEERING VIA 2022 RES-323. POSITION IS NO LONGER ARP FUNDED.
- 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

- 83-04 2020 REQUEST UNFUNDS POSITION 2367. 2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

ALLIANT ENERGY CENTER

- 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.

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 RECLASSIFIED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSIFIED 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) RECLASSIFIED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015) AND CREATED PUBLIC HEALTH SPECIALIST (2519).

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

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.
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. 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	2023 P&F-O-2 CREATES 2 POSITIONS CONTINGENT UPON CITY FUNDING, OTHERWISE 1 POSITION COUNTY FUNDED.
53-27	2022 RES-374 CREATES 2.0 DISEASE INTERVENTION SPECIALIST CONTINGENT UPON GRANT FUNDING THROUGH 12/31/2024 WITH EXPECTATION OF CONTINUED GRANT FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH-MADISON/DANE

- 53-28-EXEC E5301 POSITION IS FUNDED BY DRAW FROM OCJR 30739 ACCORDING TO MOU.
- 53-29-EXEC 2024 EXEC ADDS EH PROGRAM MANAGER FUNDED BY ENVIRONMENTAL HEALTH FEES AND FUND BALANCE.

CLERK OF COURTS

- 30-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.
- 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.
- 21-08-EXEC 2024 EXEC ADDS CS INVESTIGATOR FOR BIRTH COST RECOVERY EFFECTIVE 6/1/24.

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.
- 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. 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.
- 06-09 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY. 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE.

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.

39-01-EXEC 39-01 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

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

39-02-EXEC 39-02 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

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

39-03-EXEC 39-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

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

39-07-EXEC 39-07 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.

39-08-EXEC 39-08 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

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

39-11-EXEC 39-11 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

EXTENSION

- 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. 2023 REQUEST ELIMINATES POSITION 1573
- 80-06 POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU. FARM BUREAU SUPPORT ENDS IN 2023.

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.
- 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.
- 54-91 2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21. CONTINUATION OF POSITION 3323 IS CONTINGENT UPON AVAILABLE REVENUE UNDER THE EMERGENCY RENTAL ASSISTANCE PROGRAM.
- 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.
- 54-93-REQ PROJECT POSITION FUNDED TO 12/31/24.
- 54-93-EXEC 54-93 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 54-94 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22. 2023 REQUEST TRANSFERS POSITION TO DISABILITY & AGING SERVICES.
- 54-95 2021 RES-162 CREATES PROJECT POSITION CONTINGENT UPON ARP FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-95-EXEC 54-95 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 54-97 2023 REQUEST TRANSFERS POSITION EFFECTIVE 7/1/23.
- 54-98 2023 REQUEST ADDS POSITION EFFECTIVE 7/1/23.
- 54-99 SUB 1 TO 2022 RES-345 CREATES 1.0 BEHAVIORAL HEALTH SPECIALIST PROJECT POSITION WITH WI DEPT OF CHILDREN AND FAMILIES GRANT FUNDS ENDING 12/31/2024.
- 54-A1 2022 RES-362 CREATES 0.50 FTE ILSP PROJECT SUPERVISOR EFFECTIVE FOR 50 PAY PERIODS AND 6.0 FTE CARE COORDINATORS EFFECTIVE AS FOLLOWS: 3.0 FOR 28 PAY PERIODS, 2.0 FOR 39 PAY PERIODS, 1.0 FOR 47 PAY PERIODS. ALL POSITIONS ARE PROJECT AND CONTINGENT UPON CONTINUED PROJECT FUNDING.
- 54-A1-REQ 54-A1: 2022 RES-362 PROJECT POSITION ENDS 3/31/25.
- 54-A2-REQ 2023 RES-086 PROJECT POSITION ENDS 08/31/2028.

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.
- 63-03-EXEC 63-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 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
- 63-05-EXEC 63-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 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.
- 63-15-EXEC 63-15 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 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 PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
- 63-19 2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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%). 2023 REQUEST REDUCES PREHIRE FUNDING FROM 50% TO 20%.

OFFICE OF CRIMINAL JUSTICE REFORM

07-01 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.

07-02 2022 RES-299 ELIMINATES 1.0 COMMUNITY COURT COORDINATOR IN COUNTY BOARD OFFICE AND CREATES 1.0 STRATEGIC ENGAGEMENT COORDINATOR (P7) IN OCJR. POSITION IS CONTINGENT UPON COMMUNITY COURT PLANNING REVENUE FROM U.S. DEPARTMENT OF JUSTICE.

PLANNING & DEVELOPMENT

60-04 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22. POSITION EFFECTIVE 1/1/22.

60-05 2023 ZLR-O-1 CREATES PROJECT POSITION WITH ARP FUNDS EFFECTIVE THRU 12/31/24.

60-05-EXEC 60-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.

PRETRIAL SERVICES

28-01 POSITION IS AUTHORIZED 9/26/22.

28-02 POSITION TRANSFERRED FROM CLERK OF COURTS EFFECTIVE 9/26/22.

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. 2023 EXECUTIVE BUDGET ELIMINATES PREHIRE POSITION #3017.

45-08 POSITION EFFECTIVE 4/1/22.

45-09 2023 HHN-O-14 CREATES POSITION EFFECTIVE 7/1/23.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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 2021 RES-368 FOR SALARY INFORMATION.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL). 2023 RES-119 EXTENDS GRANT FUNDING THRU JUNE 30, 2024.
- 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 PRE-HIRES. 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.
- 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%.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 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 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.

WASTE & RENEWABLES

- 89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.
- 89-05-REQ 89-05 UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.

COUNTY OF DANE
2024 Budget
Position Changes

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
ADMINISTRATION						
FACILITIES - MAINTENANCE & CONSTRUCTION	1.000	1.000	BUILDING AUTOMATION SPECIALIST	P 10-00	\$ 122,700	\$ 122,700
EMPLOYEE RELATIONS	0.000	1.000	LANGUAGE ACCESS PROGRAM AND REPORTING SPECIALIST	P 11-00		\$ 130,300
ADMINISTRATION TOTAL	1.000	2.000			\$ 122,700	\$ 253,000
AIRPORT						
ADMINISTRATION	1.000	1.000	ELECTRONIC SYSTEMS SPECIALIST	P 09-11	\$ 116,200	\$ 116,200
ADMINISTRATION	1.000	1.000	MANAGER OF ENGINEERING	M 14-00	\$ 154,100	\$ 154,100
TERMINAL COMPLEX	1.000	1.000	TERMINAL MAINTENANCE SUPERVISOR	M 08-00	\$ 106,500	\$ 106,500
TERMINAL COMPLEX	1.000	1.000	TERMINAL FACILITY WORKER	F 11-00	\$ 97,600	\$ 97,600
TERMINAL COMPLEX	1.000	1.000	TERMINAL FACILITY WORKER	F 11-00	\$ 97,600	\$ 97,600
LANDING AREA	1.000	1.000	MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12-00	\$ 137,800	\$ 137,800
AIRPORT TOTAL	6.000	6.000			\$ 709,800	\$ 709,800
BOARD OF HEALTH - MADISON/DANE						
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	VIOLENCE PREVENTION SUPERVISOR	M 12-00		\$ 137,800
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	MEDICAL INTERPRETER	G 16-00		\$ 102,700
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	MEDICAL INTERPRETER	G 16-00		\$ 102,700
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	ENVIRONMENTAL HEALTH PROGRAM MANAGER	M 11-00		\$ 130,300
BOARD OF HEALTH - MADISON/DANE TOTAL	0.000	4.000			\$ -	\$ 473,500
CLERK OF COURTS						
GENERAL COURT SUPPORT	0.000	1.000	COURT CLERK	G 16-00		\$ 102,700
GENERAL COURT SUPPORT	0.000	1.000	COURT INTERPRETER	G 16-00		\$ 102,700
CLERK OF COURTS TOTAL	0.000	1.000			\$ -	\$ 205,400
CORPORATION COUNSEL						
CHILD SUPPORT AGENCY	0.000	1.000	CHILD SUPPORT OPERATIONS MANAGER	M 09-00		\$ 116,300
CHILD SUPPORT AGENCY	0.000	1.000	CHILD SUPPORT INVESTIGATOR (effective 6/1/24)	G 17-00		\$ 60,200
CHILD SUPPORT AGENCY	0.000	1.000	CLERK III	G 13-00		\$ 99,000
CORPORATION COUNSEL TOTAL	0.000	3.000			\$ -	\$ 275,500
COUNTY EXECUTIVE						
OFFICE OF ENERGY & CLIMATE CHANGE	0.000	1.000	ENERGY SPECIALIST	P 07-00		\$ 105,600
COUNTY EXECUTIVE TOTAL	0.000	1.000			\$ -	\$ 105,600
DANE COUNTY HENRY VILAS ZOO						
HENRY VILAS ZOO	1.000	1.000	VETERINARIAN	M 11-00	\$ 130,300	\$ 130,300
HENRY VILAS ZOO	0.600	0.600	ZOO ATTENDANT	F 13-00	\$ 60,000	\$ 60,000
DANE COUNTY HENRY VILAS ZOO TOTAL	1.600	1.600			\$ 190,300	\$ 190,300
EMERGENCY MANAGEMENT						
EMERGENCY PLANNING	0.000	1.000	EMERGENCY COMMUNICATION AND OUTREACH MANAGER	M 13-00		\$ 148,100
EMERGENCY MANAGEMENT TOTAL	0.000	1.000			\$ -	\$ 148,100

COUNTY OF DANE
2024 Budget
Position Changes

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
HIGHWAY & TRANSPORTATION						
HIGHWAY & TRANSPORTATION	1.000	1.000	ASSISTANT MAINTENANCE SUPERINTENDENT	M 10-00	\$ 122,600	\$ 122,600
HIGHWAY & TRANSPORTATION	1.000	1.000	SKILLED LABORER	F 14-00	\$ 101,100	\$ 101,100
HIGHWAY & TRANSPORTATION	1.000	1.000	SKILLED LABORER	F 14-00	\$ 101,100	\$ 101,100
HIGHWAY & TRANSPORTATION TOTAL	3.000	3.000			\$ 324,800	\$ 324,800
HUMAN SERVICES DEPARTMENT						
ADMINISTRATION	1.000	1.000	ACCOUNT CLERK II	G 15-00	\$ 100,100	\$ 100,100
ADMINISTRATION	1.000	1.000	ACCOUNTANT	P 08-09	\$ 110,300	\$ 110,300
ADMINISTRATION	1.000	1.000	COMMUNICATIONS COORDINATOR	P 10-00	\$ 122,600	\$ 122,600
BEHAVIORAL HEALTH - ADMIN	1.000	1.000	ADMINISTRATIVE ASSISTANT I (3362)	G 16-00	\$ 104,300	\$ 104,300
BEHAVIORAL HEALTH - ADMIN	-1.000	-1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (3394) to BH Justice Support	P 10-00	\$ (115,300)	\$ (115,300)
BEHAVIORAL HEALTH - ADMIN	-1.000	-1.000	ADMINISTRATIVE ASSISTANT I (3399) to DAS Administration	G 16-00	\$ (104,200)	\$ (104,200)
BEHAVIORAL HEALTH - ADMIN	1.000	1.000	CLERK I-II (977)	G 07-10	\$ 114,600	\$ 114,600
BEHAVIORAL HEALTH-JUSTICE SUPPORT	1.000	1.000	CLERK I-II (3389)	G 07-10	\$ 87,900	\$ 87,900
BEHAVIORAL HEALTH-JUSTICE SUPPORT	1.000	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (3394)	P 10-00	\$ 115,300	\$ 115,300
BEHAVIORAL HEALTH-URGENT CARE	1.000	1.000	PEER SUPPORT SPECIALIST	P 05-00	\$ 99,000	\$ 99,000
BEHAVIORAL HEALTH-URGENT CARE	1.000	1.000	PEER SUPPORT SPECIALIST	P 05-00	\$ 99,000	\$ 99,000
DAS ADMINISTRATION	-1.000	-1.000	ADMINISTRATIVE ASSISTANT I (3362) to BH Administration	G 16-00	\$ (104,300)	\$ (104,300)
DAS ADMINISTRATION	1.000	1.000	ADMINISTRATIVE ASSISTANT I (3399)	G 16-00	\$ 104,200	\$ 104,200
DAS ADMINISTRATION	-1.000	-1.000	CLERK I-II (977) to BH Administration	G 07-10	\$ (114,600)	\$ (114,600)
DAS ADULT PROTECTIVE SERVICES	0.500	0.500	DEMENTIA CARE SPECIALIST (3477)	P 5A-00	\$ 50,200	\$ 50,200
DAS ADULT PROTECTIVE SERVICES	0.500	0.500	DEMENTIA SUPPORT SPECIALIST (3527)	P 5A-00	\$ 50,200	\$ 50,200
DAS ADULT PROTECTIVE SERVICES	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 100,900	\$ 100,900
DAS AGING & DISABILITY RESOURCE CTR	0.500	0.500	INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR (3519) (added in 2023 via 2022 RES-362)	M 11-00	\$ 70,600	\$ 70,600
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3520) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 92,200	\$ 92,200
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3521) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 92,000	\$ 92,000
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3522) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 92,000	\$ 92,000
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3523) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 92,000	\$ 92,000
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3524) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 92,000	\$ 92,000
DAS AGING & DISABILITY RESOURCE CTR	1.000	1.000	CARE COORDINATOR (3525) (added in 2023 via 2022 RES-362)	P 5A-00	\$ 91,400	\$ 91,400
DAS DISABILITY SERVICES	1.000	1.000	ACCOUNT CLERK II	G 14-00	\$ 100,100	\$ 100,100
DAS DISABILITY SERVICES	1.000	1.000	CASE MANAGER BILINGUAL - SPANISH	SW 16-18	\$ 102,600	\$ 102,600
DAS DISABILITY SERVICES	1.000	1.000	CASE MANAGER	SW 16-18	\$ 100,900	\$ 100,900
DAS DISABILITY SERVICES	1.000	1.000	CASE MANAGER	SW 16-18	\$ 100,900	\$ 100,900
EAWS ADMINISTRATION	0.500	0.500	CLERK I-II BILINGUAL - SPANISH	G 07-10	\$ 47,300	\$ 47,300
ELIGIBILITY	1.000	1.000	ECONOMIC SUPPORT SPECIALIST BILINGUAL - SPANISH	G 17-00	\$ 105,800	\$ 105,800
HOUSING ACCESS & AFFORDABILITY	1.000	1.000	HOUSING STRATEGY SPECIALIST (3327)	P 10-00	\$ 122,600	\$ 122,600
HOUSING ACCESS & AFFORDABILITY	1.000	1.000	CDBG AND HOUSING CLERK (3526)	G 15-00	\$ 101,400	\$ 101,400
P&E ADMINISTRATION	-1.000	-1.000	CLERK I-II (3389) to BH Justice Support	G 07-10	\$ (87,900)	\$ (87,900)
P&E ADMINISTRATION	0.000	1.000	PROGRAM LEADER (added in 2023 via 2023 RES-094)	SW 16-18		\$ 102,200
P&E ADMINISTRATION	0.000	1.000	PROGRAM LEADER (added in 2023 via 2023 RES-094)	SW 16-18		\$ 102,200
P&E COMMUNITY PROGRAMS	1.000	1.000	SOCIAL WORK SUPERVISOR	M 11-00	\$ 130,200	\$ 130,200
P&E COMMUNITY PROGRAMS	1.000	1.000	SOCIAL SERVICE SPECIALIST BILINGUAL	G 14-00	\$ 102,000	\$ 102,000
TRANSPORTATION	0.500	0.500	MOBILITY PROGRAM SPECIALIST	P 05-00	\$ 49,500	\$ 49,500
HUMAN SERVICES DEPARTMENT TOTAL	23.500	25.500			\$ 2,417,800	\$ 2,622,200
JUVENILE COURT PROGRAM						
DETENTION	0.000	1.000	JUVENILE COURT WORKER	G 16-00		\$ 102,800
DETENTION	0.000	0.500	JUVENILE COURT WORKER	G 16-00		\$ 51,400
JUVENILE COURT PROGRAM TOTAL	0.000	1.500			\$ -	\$ 154,200

**COUNTY OF DANE
2024 Budget
Position Changes**

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
LAND & WATER RESOURCES						
ADMINISTRATION	-1.000	-1.000	LAKES AND WATERSHED PROGRAM COORDINATOR (130) to Watersheds & Ecosystem Services	P 12-00	\$ (141,568)	\$ (141,568)
ADMINISTRATION	-1.000	-1.000	ENVIRONMENTAL PLANNER (1856) to Lake Management	P 09-00	\$ (147,016)	\$ (147,016)
ADMINISTRATION	-1.000	-1.000	WATERSHED MANAGER (2965) to Watersheds & Ecosystem Services	M 13-00	\$ (173,897)	\$ (173,897)
ADMINISTRATION	-1.000	-1.000	STRATEGIC ENGAGEMENT COORDINATOR (3021) to Heritage Center	P 07-00	\$ (117,464)	\$ (117,464)
ADMINISTRATION	-1.000	-1.000	GIS SPECIALIST (3080) to Watersheds & Ecosystem Services	P 05-09	\$ (114,972)	\$ (114,972)
ADMINISTRATION	-1.000	-1.000	LAND AND WATER SCIENTIST (3409) to Watersheds & Ecosystem Services	P 10-00	\$ (113,103)	\$ (113,103)
ADMINISTRATION	-1.000	-1.000	LAND AND WATER RESOURCE ENGINEER I (3410) to Watersheds & Ecosystem Services	P 11-00	\$ (118,053)	\$ (118,053)
ADMINISTRATION	-1.000	-1.000	EDUCATION COORDINATOR (3469) to Heritage Center	P 07-00	\$ (107,892)	\$ (107,892)
FRIENDS OF THE HERITAGE CENTER	1.000	1.000	STRATEGIC ENGAGEMENT COORDINATOR (3021)	P 07-00	\$ 117,464	\$ 117,464
FRIENDS OF THE HERITAGE CENTER	1.000	1.000	EDUCATION COORDINATOR (3469)	P 07-00	\$ 107,892	\$ 107,892
LAKE MANAGEMENT	1.000	1.000	ENVIRONMENTAL PLANNER (1856)	P 09-00	\$ 147,016	\$ 147,016
LAKE MANAGEMENT	-1.000	-1.000	HYDROLOGIC TECHNICIAN (3261) to Watersheds & Ecosystem Services	P 08-00	\$ (112,830)	\$ (112,830)
PARK OPERATIONS	0.000	1.000	PARK RANGER	G 16-00	\$	\$ 102,700
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	LAKES AND WATERSHED PROGRAM COORDINATOR (130)	P 12-00	\$ 141,568	\$ 141,568
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	WATERSHED MANAGER (2965)	M 13-00	\$ 173,897	\$ 173,897
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	GIS SPECIALIST (3080)	P 05-09	\$ 114,972	\$ 114,972
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	HYDROLOGIC TECHNICIAN (3261)	P 08-00	\$ 112,830	\$ 112,830
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	LAND AND WATER SCIENTIST (3409)	P 10-00	\$ 113,103	\$ 113,103
WATERSHEDS & ECOSYSTEM SERVICES	1.000	1.000	LAND AND WATER RESOURCE ENGINEER I (3410)	P 11-00	\$ 118,053	\$ 118,053
LAND & WATER RESOURCES TOTAL	0.000	1.000			\$ -	\$ 102,700
MEDICAL EXAMINER						
MEDICAL EXAMINER	1.000	1.000	DEPUTY DIRECTOR OF OPERATIONS (3042)	M 14-00	\$ 154,100	\$ 154,100
MEDICAL EXAMINER TOTAL	1.000	1.000			\$ 154,100	\$ 154,100
PUBLIC SAFETY COMMUNICATIONS						
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	SOCIAL SERVICE SPECIALIST	G 14-00	\$	\$ 100,675
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	SOCIAL SERVICE SPECIALIST	G 14-00	\$	\$ 100,675
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	SOCIAL SERVICE SPECIALIST	G 14-00	\$	\$ 100,675
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	SOCIAL SERVICE SPECIALIST	G 14-00	\$	\$ 100,675
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	COMMUNICATOR	G 16-00	\$	\$ 102,700
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	COMMUNICATOR	G 16-00	\$	\$ 102,700
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	COMMUNICATOR	G 16-00	\$	\$ 102,700
PUBLIC SAFETY COMMUNICATIONS	0.000	1.000	COMMUNICATOR	G 16-00	\$	\$ 102,700
PUBLIC SAFETY COMMUNICATIONS TOTAL	0.000	8.000			\$ -	\$ 813,500
REGISTER OF DEEDS						
REGISTER OF DEEDS	-1.000	-1.000	REGISTER OF DEEDS CLERK (2299)	G 13-00	\$ (99,900)	\$ (99,900)
REGISTER OF DEEDS TOTAL	-1.000	0.000			\$ (99,900)	\$ (99,900)
WASTE & RENEWABLES						
RODEFELD-SITE #2	1.000	1.000	LANDFILL CREW LEADER	F 18-00	\$ 7,300	\$ 7,300
METHANE GAS OPERATIONS	1.000	1.000	ENVIRONMENTAL TECHNICIAN	P 08-00	\$ 115,600	\$ 115,600
WASTE & RENEWABLES TOTAL	2.000	2.000			\$ 122,900	\$ 122,900
Totals	37.100	61.600			\$ 3,942,500	\$ 6,555,700



DANE COUNTY, WISCONSIN

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



DANE COUNTY, WISCONSIN

VII. VALUATION

**Dane County
Equalized Valuation (A)**

District	2022		2023	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$314,531,900	0.00376	\$363,852,700	0.00390
Berry	\$260,853,500	0.00312	\$277,779,600	0.00298
Black Earth	\$104,309,600	0.00125	\$117,245,100	0.00126
Blooming Grove	\$221,293,300	0.00265	\$246,562,600	0.00264
Blue Mounds	\$207,672,000	0.00248	\$230,351,500	0.00247
Bristol	\$747,998,300	0.00895	\$851,988,000	0.00913
Burke	\$660,603,000	0.00790	\$759,446,900	0.00814
Christiana	\$193,482,100	0.00231	\$221,081,800	0.00237
Cottage Grove	\$553,517,500	0.00662	\$628,976,400	0.00674
Cross Plains	\$334,809,000	0.00400	\$384,984,100	0.00413
Dane	\$174,430,000	0.00209	\$193,619,000	0.00207
Deerfield	\$284,972,300	0.00341	\$308,039,000	0.00330
Dunkirk	\$298,498,800	0.00357	\$332,593,800	0.00356
Dunn	\$1,100,203,300	0.01316	\$1,242,945,700	0.01332
Madison	\$553,082,100	0.00662	\$0	0.00000
Mazomanie	\$181,791,700	0.00217	\$187,377,100	0.00201
Medina	\$208,029,700	0.00249	\$239,957,600	0.00257
Middleton	\$1,801,955,400	0.02155	\$2,000,007,000	0.02143
Montrose	\$192,832,000	0.00231	\$218,360,000	0.00234
Oregon	\$589,870,400	0.00706	\$652,493,300	0.00699
Perry	\$116,001,400	0.00139	\$128,101,700	0.00137
Pleasant Springs	\$678,926,600	0.00812	\$785,654,500	0.00842
Primrose	\$126,942,400	0.00152	\$143,203,300	0.00153
Roxbury	\$331,950,800	0.00397	\$378,170,900	0.00405
Rutland	\$376,432,400	0.00450	\$402,072,600	0.00431
Springdale	\$458,562,800	0.00548	\$528,265,000	0.00566
Springfield	\$606,961,900	0.00726	\$692,758,700	0.00742
Sun Prairie	\$388,037,300	0.00464	\$439,037,400	0.00470
Vermont	\$215,265,800	0.00257	\$243,183,300	0.00261
Verona	\$418,192,600	0.00500	\$486,138,600	0.00521
Vienna	\$332,598,400	0.00398	\$367,354,700	0.00394
Westport	\$1,215,453,900	0.01454	\$1,441,668,300	0.01545
York	\$104,302,400	0.00125	\$119,077,700	0.00128
Total for Towns	\$14,354,364,600	0.17169	\$15,612,347,900	0.16730

District	2022		2023	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$259,871,800	0.00311	\$287,834,000	0.00308
Black Earth	\$173,588,900	0.00208	\$185,893,400	0.00199
Blue Mounds	\$102,075,400	0.00122	\$112,977,700	0.00121
Brooklyn	\$106,595,000	0.00127	\$118,716,400	0.00127
Cambridge	\$231,363,900	0.00277	\$244,190,100	0.00262
Cottage Grove	\$805,759,200	0.00964	\$948,230,500	0.01016
Cross Plains	\$455,508,600	0.00545	\$493,701,500	0.00529
Dane	\$132,078,100	0.00158	\$139,599,500	0.00150
Deerfield	\$265,518,300	0.00318	\$298,681,800	0.00320
DeForest	\$1,441,050,800	0.01724	\$1,630,550,500	0.01747
Maple Bluff	\$570,921,500	0.00683	\$690,545,200	0.00740
Marshall	\$301,296,600	0.00360	\$351,303,100	0.00376
Mazomanie	\$197,192,300	0.00236	\$213,091,600	0.00228
McFarland	\$1,349,259,000	0.01614	\$1,512,459,400	0.01621
Mount Horeb	\$929,808,500	0.01112	\$1,085,832,200	0.01164
Oregon	\$1,535,356,700	0.01836	\$1,770,509,600	0.01897
Rockdale	\$20,055,800	0.00024	\$21,295,000	0.00023
Shorewood Hills	\$666,145,500	0.00797	\$768,260,800	0.00823
Waunakee	\$2,423,435,000	0.02899	\$2,837,514,400	0.03041
Windsor	\$1,283,120,900	0.01535	\$1,536,900,300	0.01647
Total for Villages	\$13,250,001,800	0.15850	\$15,248,087,000	0.16339
Cities				
Edgerton	\$30,614,000	0.00037	\$32,397,200	0.00035
Fitchburg	\$4,155,108,600	0.04970	\$5,319,407,900	0.05700
Madison	\$36,711,958,300	0.43911	\$40,537,067,500	0.43441
Middleton	\$4,028,235,300	0.04818	\$4,257,883,200	0.04563
Monona	\$1,550,405,000	0.01854	\$1,664,682,800	0.01784
Stoughton	\$1,499,453,200	0.01793	\$1,706,623,300	0.01829
Sun Prairie	\$4,464,398,400	0.05340	\$5,084,169,000	0.05448
Verona	\$3,561,165,300	0.04259	\$3,853,228,800	0.04129
Total for Cities	\$56,001,338,100	0.66983	\$62,455,459,700	0.66929
Total for County	\$83,605,704,500	1.00000	\$93,315,894,600	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

VIII (a). CAPITAL BUDGET – INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2024 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board which show total capital and operating expenditures being recommended in each document.

Capital projects are defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included depending on the useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically include:

- Major remodeling or new construction of buildings and related architectural and engineering costs.
- Highway reconstruction or major maintenance projects with a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects which typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

June-August- Departments submit their requests to the Department of Administration.

October - County Executive's annual Capital Budget recommendations are submitted to the County Board.

November - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET DOCUMENT

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2022 expenditures; 2023 budgets, spending to date, and estimated year-end amounts.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Capital Budget Introduction (continued)

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

VIII(b). PLANNED PROJECTS TABLE

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **									
COUNTY BOARD									
\$33,386	\$5,991	\$0	\$5,991	AV REPLACE 3RD FLOOR MTG. RMS.	\$15,000	\$15,000		\$15,000	\$15,000
\$85,745	\$2,145	\$0	\$2,145	AV REPLACEMENT IN CHAMBERS	\$30,000	\$30,000	\$15,000	\$15,000	\$30,000
\$123,954	\$383,958	\$0	\$383,958	FURNITURE EQUIP SPACE REMODEL	\$0	\$0			\$0
\$75,000	\$0	\$0	\$0	JFA ANALYSIS	\$0	\$0			\$0
\$0	\$26,929	\$0	\$26,929	LEGISLATIVE TRACKING SYSTEM	\$0	\$0			\$0
\$24,970	\$0	\$0	\$0	OFFICE FURNITURE	\$0	\$0			\$0
\$343,054	\$419,023	\$0	\$419,023	TOTAL COUNTY BOARD	\$45,000	\$45,000	\$15,000	\$0	\$30,000
COUNTY CLERK									
\$0	\$16,095,000	\$17,100	\$16,095,000	ELECTION SECURITY & RELOCATION	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000
\$0	\$16,095,000	\$17,100	\$16,095,000	TOTAL COUNTY CLERK	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
ADMINISTRATION									
\$0	\$30,000	\$0	\$30,000	CFS CONDENSATE PUMP REPLACE	\$0	\$0			\$0
\$0	\$26,518	\$0	\$26,518	CFS CONVECTION STEAMER	\$0	\$0			\$0
\$8,026	\$111,456	\$0	\$111,456	CFS GREASE TRAP REPLACEMENT	\$0	\$0			\$0
\$102,327	\$69,462	\$0	\$69,462	DELIVERY TRUCK	\$0	\$0			\$0
(\$109,879)	(\$237,436)	\$0	(\$237,436)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$3,600,797	\$3,104,000	\$1,360,000	\$3,104,000	AFFORDABLE HOUSING DEVEL FUND	\$0	\$0			\$0
\$0	\$2,010,000	\$0	\$2,010,000	AFRICAN AMERICAN CULTURAL CNTR	\$0	\$0			\$0
\$72	\$0	\$0	\$0	BLOOMING GROVE FACILITY	\$0	\$0			\$0
\$0	\$2,000,000	\$2,000,000	\$2,000,000	CENTRO HISPANO PROJECT	\$0	\$0			\$0
\$0	\$4,850,000	\$0	\$4,850,000	CH-NIF GRANT EXPENSE	\$0	\$0			\$0
\$54,684	\$20,316	\$0	\$20,316	CONTRACTING SOFTWARE	\$0	\$0			\$0
\$133,699	\$653,909	\$20,329	\$653,909	ELECTRIC VEHICLE CHARGING STAT	\$0	\$0			\$0
\$460,559	\$1,229,741	\$105,178	\$1,229,741	HIGHWAY 12 UTILITY EXTENSION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HO-CHUNK HISTORY CENTER	\$0	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$56,820	\$0	\$56,820	LACTATION ROOMS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LEARNING MANAGEMENT SOFTWARE	\$0	\$58,500		\$58,500	\$58,500
\$0	\$49,485	\$4,518	\$49,485	LED LIGHTING UPGRADES	\$0	\$0			\$0
\$0	\$1,500,000	\$0	\$1,500,000	MADISON PUBLIC MARKET	\$0	\$0			\$0
\$0	\$1,500,000	\$1,500,000	\$1,500,000	MCKENZIE WORKFORCE DEV CENTER	\$0	\$0			\$0
\$0	\$9,000,000	\$0	\$9,000,000	MENS SHELTER PROJECT	\$0	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$1,500,000	\$0	\$1,500,000	MT ZION FAMILY LIFE CENTER	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SECOND HARVEST FOOD PANTRY	\$0	\$4,000,000		\$4,000,000	\$4,000,000
\$19,829	\$762,664	\$0	\$762,664	SOLAR INITIATIVE	\$0	\$0			\$0
\$5,000,000	\$0	\$0	\$0	UL-NIF EXPENSE	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	URBAN LEAGUE PROJECT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLE & EQUIPMENT REPLACEMNT	\$159,000	\$159,000		\$159,000	\$159,000
\$3,700	\$15,953	\$925	\$15,953	WEBSITE REDESIGN	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CCB AIR HANDLING UNIT REPLACE	\$250,000	\$250,000	\$102,000	\$148,000	\$250,000
\$0	\$115,405	\$0	\$115,405	CCB BOOSTER PUMP REPLACEMENT	\$0	\$0			\$0
\$0	\$27,653	\$3,041	\$27,653	CCB CARD ACCESS SYSTEM UPGRADE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB CHILLER PUMP REPLACEMENT	\$500,000	\$500,000	\$204,000	\$296,000	\$500,000
\$0	\$30,000	\$0	\$30,000	CCB CONDENSATE PUMP REPLACE	\$0	\$0			\$0
\$0	\$48,000	\$0	\$48,000	CCB ELECTRICAL PANEL UPGRADE	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	CCB EMERGENCY ELEVATOR UPGRADE	\$0	\$0			\$0
\$0	\$120,000	\$8,439	\$120,000	CCB EMERGENCY EXIT UPGRADES	\$0	\$0			\$0
\$0	\$3,592,733	\$8,314	\$3,592,733	CCB EMERGENCY GENERATOR	\$0	\$0			\$0
\$0	\$13,500	\$0	\$13,500	CCB ENTRANCE MATTING REPLACE	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	CCB ENTRY FLOORING UPGRADE	\$0	\$0			\$0
\$0	\$26,666	\$0	\$26,666	CCB EXTERIOR JOINT REPLACEMENT	\$0	\$0			\$0
\$0	\$65,000	\$0	\$65,000	CCB FIRE SUPPRESSION PUMP	\$0	\$0			\$0
\$0	\$14,400	\$0	\$14,400	CCB FLOOR CLEANING MACHINE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB LIGHTING CONTROLS AND HUBS	\$200,000	\$200,000	\$81,600	\$118,400	\$200,000

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023				2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **										
				ADMINISTRATION, cont.						
\$0	\$184,800	\$0	\$184,800	CCB LOCKER ROOM EXPANSION	\$0	\$0			\$0	
\$0	\$1,080,084	\$0	\$1,080,084	CCB MLK FAÇADE WINDOWS & LIGHT	\$859,000	\$859,000	\$350,500		\$508,500	
\$0	\$420,031	\$0	\$420,031	CCB MUNICIPAL COURTROOM ROOF	\$0	\$0			\$0	
\$0	\$172,768	\$0	\$172,768	CCB PLANTER/RETAINING WALL	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	CCB UNIVERSAL CHANGING STATION	\$0	\$0			\$0	
\$0	\$300,000	\$0	\$300,000	ELEVATOR MODERNIZATION & REPR	\$0	\$0			\$0	
\$0	\$956,000	\$0	\$956,000	CCB 1ST FL SPACE REMODEL-PW	\$0	\$0			\$0	
\$10,738	\$0	\$0	\$0	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0			\$0	
\$172,208	\$0	\$0	\$0	CCB CARD ACCESS SYSTEM UPGRADE	\$0	\$0			\$0	
\$0	\$27,000	\$0	\$27,000	CCB CONFERENCE ROOM FURNITURE	\$0	\$0			\$0	
\$51,715	\$0	\$0	\$0	CCB EMERGENCY GENERATOR	\$0	\$0			\$0	
\$68,854	\$0	\$0	\$0	CCB EXTERIOR JOINT REPLACEMENT	\$0	\$0			\$0	
\$106,592	\$1,740,655	\$0	\$1,740,655	CCB MLK FAÇADE WINDOWS & LIGHT	\$0	\$0			\$0	
\$9,257	\$0	\$0	\$0	CCB MUNICIPAL COURTROOM ROOF	\$0	\$0			\$0	
\$127,525	\$0	\$0	\$0	CCB PLANTER/RETAINING WALL	\$0	\$0			\$0	
\$73,736	\$0	\$0	\$0	CHILD SUPPORT OFFICE REMODEL	\$0	\$0			\$0	
\$0	\$9,000	\$0	\$9,000	COURTHOUSE ENTRY WELL GRATES	\$0	\$0			\$0	
\$0	\$15,000	\$0	\$15,000	COURTHOUSE HEAT EXCHANGER	\$0	\$0			\$0	
\$145,996	\$10,345	\$0	\$10,345	COURTHOUSE HVAC CONTROLS	\$0	\$0			\$0	
\$200,882	\$273,858	\$122,948	\$273,858	COURTHOUSE REMOTE DROP SYSTEM	\$0	\$0			\$0	
\$0	\$662,040	\$0	\$662,040	COURTHOUSE ROOF REPLACEMENT	\$0	\$0			\$0	
\$0	\$25,300	\$0	\$25,300	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$0			\$0	
\$0	\$195,000	\$0	\$195,000	DCCH CARPET REPLACEMENT	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$0	\$0	\$0	DCCH COOLING TOWER REPLACEMENT	\$850,000	\$850,000		\$850,000	\$850,000	
\$0	\$80,000	\$0	\$80,000	DCCH COURTROOM LED LIGHTING	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	DCCH DOMESTIC WATER VALVE REPL	\$0	\$0			\$0	
\$0	\$42,070	\$0	\$42,070	DCCH ELEVATOR EQUIP RM COOLING	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	DCCH FRONT ENTRANCE REPLACE	\$300,000	\$300,000		\$300,000	\$300,000	
\$0	\$55,000	\$0	\$55,000	DCCH GARAGE SWEEPER	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	DCCH HVAC IMPROVEMENTS	\$490,000	\$490,000		\$490,000	\$490,000	
\$0	\$117,000	\$0	\$117,000	DCCH JURY ASSEMBLY FURNITURE	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	DETOX FURNACE & CONDENSNG UNIT	\$0	\$0			\$0	
\$0	\$40,025	\$0	\$40,025	DISTRICT ATTY OFFICE REMODEL	\$0	\$0			\$0	
\$0	\$330,000	\$0	\$330,000	EAST DISTRICT CAMPUS-GEOTHERML	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$0	\$0	\$0	EDC UTILITY INFRASTRUCTURE	\$5,427,400	\$5,427,400		\$5,427,400	\$5,427,400	
\$13,285	\$7,757	\$0	\$7,757	ELECTION ROOM UPGRADE	\$0	\$0			\$0	
\$0	\$485,000	\$0	\$485,000	FACILITIES CONTROLS UPGRADES	\$0	\$0			\$0	
\$19,083	\$44,217	\$15,490	\$44,217	FACILITIES CUSTODIAL EQUIP	\$15,000	\$15,000		\$15,000	\$15,000	
\$1,150	\$79,394	\$0	\$79,394	FACILITIES MAINTENANCE EQUIP	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$50,000	\$0	\$50,000	FACILITIES PV COMPONENTS	\$0	\$0			\$0	
\$0	\$60,000	\$0	\$60,000	FACILITIES VEHICLES	\$0	\$0			\$0	
\$0	\$24,362	\$20,872	\$24,362	FEMININE HYGIENE PRODUCT DISP	\$0	\$0			\$0	
\$29,326	\$1,222,431	\$428	\$1,222,431	FEN OAK PARKING LOT REPLACEMENT	\$0	\$0			\$0	
\$5,991	\$0	\$0	\$0	FEN OAK SECURITY SYSTEM	\$0	\$0			\$0	
\$59,810	\$240,190	\$60,020	\$240,190	HS CARD ACCESS SYSTEM UPGRADE	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$60,000	\$0	\$60,000	HS SIGNAGE REPLACEMENT	\$0	\$0			\$0	
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0			\$0	
\$492,426	\$170,731	\$31,602	\$170,731	JCO/NIP LOBBY SECURITY	\$0	\$0			\$0	
\$62,545	\$70,404	\$34,101	\$70,404	JOB CENTER CARPET	\$0	\$0			\$0	
\$39,276	\$724	\$0	\$724	JOB CENTER DOOR/STOREFRONT	\$0	\$0			\$0	
\$0	\$60,000	\$0	\$60,000	JOB CENTER FIRE PANEL REPLACE	\$0	\$0			\$0	
\$0	\$15,908	\$0	\$15,908	KEY WATCHER CABINETS/SOFTWARE	\$0	\$0			\$0	
\$9,731	\$92,613	\$59,355	\$92,613	NIP CARPET REPLACEMENT	\$0	\$0			\$0	
\$23,042	\$12,958	\$0	\$12,958	NORTHPORT ROLLER SHADE INSTALL	\$20,000	\$20,000		\$20,000	\$20,000	
\$111,815	\$14,243	\$7,765	\$14,243	NORTHPORT TUCKPOINTING	\$0	\$0			\$0	

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$0	\$29,250	\$0	\$29,250		\$0	\$0			\$0
\$0	\$130,000	\$0	\$130,000		\$0	\$0			\$0
\$0	\$442,000	\$0	\$442,000		\$0	\$0			\$0
\$1,701	\$18,618	\$0	\$18,618		\$0	\$0			\$0
\$0	\$160,000	\$0	\$160,000		\$0	\$0			\$0
\$0	\$127,000	\$0	\$127,000		\$0	\$0			\$0
\$122,181	\$15,819	\$10,000	\$15,819		\$0	\$0			\$0
\$23,899	\$358,260	\$6,250	\$358,260		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	\$120,000	\$120,000			\$120,000	\$120,000
\$0	\$12,633	\$0	\$12,633		\$0	\$0			\$0
\$0	\$65,000	\$0	\$65,000		\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$200,000		\$200,000	\$200,000
\$173,516	\$29,674	\$0	\$29,674		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$62,000	\$62,000			\$62,000	\$62,000
\$0	\$109,293	\$0	\$109,293		\$0	\$0			\$0
\$0	\$550,000	\$0	\$550,000	\$150,000	\$150,000			\$150,000	\$150,000
\$108,650	\$327,162	\$272,534	\$327,162		\$0	\$0			\$0
\$42,180	\$17,820	\$0	\$17,820		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$625,000	\$625,000			\$625,000	\$625,000
\$152,227	\$708,788	\$208,379	\$708,788	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$450,000	\$278	\$450,000		\$0	\$0			\$0
(\$57,559)	\$406,434	\$212,309	\$406,434	\$700,000	\$700,000			\$700,000	\$700,000
\$137,640	\$367,477	\$78,117	\$367,477	\$120,000	\$120,000			\$120,000	\$120,000
\$296,320	\$394,880	\$49,060	\$394,880	\$90,000	\$90,000			\$90,000	\$90,000
\$4,992	\$3,278	\$0	\$3,278	\$60,000	\$60,000			\$60,000	\$60,000
\$61,975	\$487,349	\$79,492	\$487,349	\$275,000	\$275,000			\$275,000	\$275,000
\$982,576	\$725,056	\$584,233	\$725,056	\$3,460,000	\$3,460,000			\$3,460,000	\$3,460,000
\$125,554	\$411,054	\$200,106	\$411,054	\$360,000	\$360,000			\$360,000	\$360,000
\$198	\$168,646	\$58,220	\$168,646	\$220,000	\$220,000			\$220,000	\$220,000
\$3,779	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$243,869	\$256,131	\$44,572	\$256,131	\$0	\$0			\$0	\$0
(\$274,551)	(\$256,131)	\$0	(\$256,131)	\$0	\$0			\$0	\$0
\$54,171	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$0	(\$28,000)	\$0	(\$28,000)	\$0	\$0			\$0	\$0
\$0	\$28,000	\$0	\$28,000	\$0	\$0			\$0	\$0
\$19,436	\$0	\$0	\$0	\$0	\$0			\$0	\$0
(\$19,436)	\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$13,312,115	\$51,192,343	\$7,166,874	\$51,192,343	\$16,027,400	\$23,785,900	\$738,100	\$0	\$23,047,800	\$23,785,900
\$13,853,920	\$67,807,616	\$7,273,599	\$67,807,616	\$19,072,400	\$26,830,900	\$753,100	\$0	\$26,077,800	\$26,830,900
PUBLIC SAFETY & CRIMINAL JUSTICE **									
				OFFICE FOR CRIMINAL JUSTICE REFORM					
\$0	\$38,000	\$1,500	\$38,000		\$0	\$0			\$0
\$0	\$38,000	\$1,500	\$38,000		\$0	\$0	\$0	\$0	\$0
				PRETRIAL SERVICES					
\$0	\$8,000	\$5,115	\$8,000		\$0	\$0			\$0
\$0	\$8,000	\$5,115	\$8,000		\$0	\$0	\$0	\$0	\$0
				CLERK OF COURTS					
\$9,194	\$42,806	\$27,553	\$42,806		\$0	\$0			\$0
\$0	\$58,800	\$58,800	\$58,800		\$0	\$0			\$0
\$9,194	\$101,606	\$86,353	\$101,606		\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				FAMILY COURT SERVICES					
\$0	\$0	\$0	\$0	CASE MANAGEMENT SOFTWARE	\$43,000	\$43,000		\$43,000	\$43,000
\$0	\$0	\$0	\$0	TOTAL PRETRIAL SERVICES	\$43,000	\$43,000	\$0	\$0	\$43,000
				MEDICAL EXAMINER					
\$30,000	\$580,000	\$12,000	\$580,000	CT AREA REMODEL	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$17,333	\$0	\$17,333	LAPTOPS AND DOCKING STATIONS	\$0	\$0			\$0
\$0	\$45,179	\$0	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0			\$0
\$0	\$50,900	\$0	\$50,900	TABLETS	\$0	\$0			\$0
\$260,760	\$284,182	\$5,600	\$284,182	VEHICLES & EQUIPMENT	\$0	\$0			\$0
\$290,760	\$977,594	\$17,600	\$977,594	TOTAL MEDICAL EXAMINER	\$150,000	\$150,000	\$0	\$0	\$150,000
				DISTRICT ATTORNEY					
\$3,004	\$38,701	\$0	\$38,701	COMPUTER EQUIPMENT	\$0	\$0			\$0
\$812	\$33,688	\$0	\$33,688	DESK TELEPHONES	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0			\$0
\$2,446	\$34,100	\$0	\$34,100	LAPTOPS	\$0	\$0			\$0
\$2,030	\$2,497,970	\$0	\$2,497,970	OFFICE REMODEL	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	OFFICE REMODELING & FURNITURE	\$0	\$0			\$0
\$8,292	\$2,719,459	\$0	\$2,719,459	TOTAL DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0
				SHERIFF					
\$67,333	\$8,467	\$8,420	\$8,467	3D SCANNER	\$0	\$0			\$0
\$0	\$72,400	\$0	\$72,400	ACADIS READINESS SOFTWARE	\$0	\$0			\$0
\$8,904	\$36,696	\$0	\$36,696	AED REPLACEMENT	\$23,000	\$23,000		\$23,000	\$23,000
\$20,312	\$0	\$0	\$0	ATV REPLACEMENT MATE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BALLISTIC HELMETS	\$9,400	\$9,400		\$9,400	\$9,400
\$0	\$0	\$0	\$0	BERM MINING-FTC	\$143,000	\$143,000		\$143,000	\$143,000
\$8,138	\$109,251	\$0	\$109,251	BODY ARMOR	\$0	\$0			\$0
\$4,455	\$11,693	\$0	\$11,693	BODY CAMERA PILOT PROJECT	\$320,000	\$320,000		\$320,000	\$320,000
\$0	\$0	\$0	\$0	BODY SCANNER	\$48,000	\$48,000		\$48,000	\$48,000
\$0	\$0	\$0	\$0	CAMERA CSI UNIT	\$5,000	\$5,000		\$5,000	\$5,000
\$0	\$0	\$0	\$0	CARPET REPLACEMENT	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$0	\$0	\$0	CCB CELLBLOCK HOT WATER	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$0	\$0	\$0	CCB WESTSIDE SHOWERS	\$220,000	\$220,000		\$220,000	\$220,000
\$0	\$39,730	\$0	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0			\$0
\$34,664	\$173,866	\$4,040	\$173,866	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000		\$60,000	\$60,000
\$175,000	\$0	\$0	\$0	CONVEYOR SYSTEM	\$0	\$0			\$0
\$0	\$27,500	\$0	\$27,500	DECONTAMINATION UNIT	\$0	\$0			\$0
\$1,042,704	\$5,101,262	\$29,832	\$5,101,262	DESIGN/CONSTRUCT PRECINCT	\$0	\$0			\$0
\$6,300	\$0	\$0	\$0	DIGITAL INTELL FORENSIC WORKST	\$0	\$0			\$0
\$0	\$6,900	\$663	\$6,900	DIVE EQUIPMENT	\$28,300	\$28,300		\$28,300	\$28,300
\$0	\$0	\$0	\$0	DUCT CLEANING CCB PSB	\$397,100	\$397,100		\$397,100	\$397,100
\$564,201	\$490,872	\$87,699	\$490,872	EQUIPMENT FOR VEHICLES	\$692,100	\$692,100		\$692,100	\$692,100
\$10,022	\$0	\$0	\$0	EVIDENCE ROOM PROJECT	\$0	\$0			\$0
\$42,000	\$0	\$0	\$0	FINGERPRINT SYSTEM REPLACEMENT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FLOCK CAMERA	\$66,000	\$66,000		\$66,000	\$66,000
\$12,300	\$220,700	\$51,388	\$220,700	FREEWAY SERVICE PATROL TRUCK	\$0	\$0			\$0
\$0	\$18,733	\$284	\$18,733	FST VEHICLE & EQUIPMENT	\$0	\$0			\$0
\$0	\$30,200	\$30,019	\$30,200	GAS MASKS	\$112,900	\$112,900		\$112,900	\$112,900
\$0	\$15,000	\$14,098	\$15,000	GLASS REPLACEMENT-PSB LOBBY	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	GPS TRACKING DEVICE	\$0	\$0			\$0
\$8,146	\$0	\$0	\$0	GUN LOCKER BOOKING GARAGE	\$0	\$0			\$0
\$36,000	\$0	\$0	\$0	HDU BOMB SUIT	\$0	\$0			\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$0	\$15,017	\$0	\$15,017						\$0
\$0	\$122,200	\$0	\$122,200						\$0
\$2,123,903	\$167,058,850	\$1,082,374	\$167,058,850						\$0
\$8,132	\$72,360	\$0	\$72,360						\$0
\$0	\$10,200	\$0	\$10,200						\$0
\$0	\$10,800	\$0	\$10,800						\$0
\$128,010	\$163,443	\$11,748	\$163,443	\$50,100	\$50,100			\$50,100	\$50,100
\$0	\$191,000	\$0	\$191,000					\$160,400	\$160,400
\$0	\$17,100	\$12,729	\$17,100						\$0
\$44,822	\$0	\$0	\$0						\$0
\$0	\$14,100	\$0	\$14,100						\$0
\$0	\$0	\$0	\$0						\$0
\$7,514	\$306,356	\$111,235	\$306,356	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0						\$0
\$1,999	\$0	\$0	\$0					\$12,000	\$12,000
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$120,000	\$120,000			\$120,000	\$120,000
\$0	\$200,000	\$0	\$200,000						\$0
\$0	\$2,600,400	\$1,122,067	\$2,600,400						\$0
\$2,400	\$11,572	\$0	\$11,572						\$0
\$138,787	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$35,000	\$34,996	\$35,000						\$0
\$0	\$9,800	\$8,708	\$9,800						\$0
\$0	\$0	\$1,271	\$0						\$0
\$187	\$0	\$0	\$0						\$0
\$88	\$335,912	\$197	\$335,912						\$0
\$5,965	\$0	\$0	\$0						\$0
\$22,066	\$32,734	\$0	\$32,734						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$20,000	\$0	\$20,000						\$0
\$0	\$35,000	\$0	\$35,000						\$0
\$0	\$130,268	\$0	\$130,268						\$0
\$3,725	\$338,132	\$0	\$338,132						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$166	\$254,880	\$0	\$254,880						\$0
\$11,169	\$0	\$0	\$0						\$0
\$44,680	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$29,200	\$27,345	\$29,200						\$0
\$539,445	\$1,534,524	\$630,881	\$1,534,524						\$0
\$0	\$35,805	\$0	\$35,805						\$0
\$28,834	\$0	\$0	\$0						\$0
\$5,152,369	\$179,962,923	\$3,269,993	\$179,962,923	\$5,874,700	\$5,874,700	\$0	\$0	\$5,874,700	\$5,874,700
				PUBLIC SAFETY COMMUNICATIONS					
\$0	\$53,900	\$0	\$53,900						\$0
\$0	\$45,038	\$0	\$45,038						\$0
\$0	\$0	\$0	\$0						\$0
(\$1,995)	\$40,956	\$0	\$40,956						\$0
\$0	\$400,000	\$238,734	\$400,000						\$0
\$186,818	\$257,720	\$78,826	\$257,720						\$0
\$0	\$25,000	\$2,010	\$25,000						\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				PUBLIC SAFETY COMMUNICATIONS, cont.					
\$0	\$28,981	\$0	\$28,981	DASHBOARD REPORTING TOOL	\$0	\$0			\$0
\$2,200	\$5,000	\$0	\$5,000	DISPATCH CHAIR REPLACEMENTS	\$0	\$0			\$0
\$2,537	\$57,822	\$12,182	\$57,822	DISPATCH FURNITURE REPLACEMENT	\$0	\$0			\$0
\$0	\$24,025	\$0	\$24,025	FIRE SUPPRESSION	\$0	\$0			\$0
\$5,789	\$8,500	\$2,495	\$8,500	HEADSET REPLACEMENTS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	KVM SWITCH REPLACEMENT	\$40,000	\$40,000		\$40,000	\$40,000
\$0	\$77,461	\$0	\$77,461	OEC GRANT EXPENSE-CAPITAL	\$0	\$0			\$0
\$0	\$770,000	\$0	\$770,000	PSC BUILDING	\$36,472,400	\$36,472,400		\$36,472,400	\$36,472,400
\$0	\$1,200,000	\$0	\$1,200,000	RADIO MICROWAVE REPLACEMENT	\$0	\$0			\$0
\$623,318	\$147,984	\$0	\$147,984	RADIO SYSTEM REPLACEMENT	\$0	\$0			\$0
\$10,701	\$162,311	\$3,779	\$162,311	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0			\$0
\$3,625	\$14,288	\$0	\$14,288	REPLACE COMPUTER WORKSTATIONS	\$0	\$0			\$0
\$0	\$235,000	\$0	\$235,000	REPLACE DANECOM SITE BATTERIES	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$845,000	\$416,077	\$845,000	SOLACOM PHONE REFRESH	\$0	\$0			\$0
\$0	\$0	\$0	\$0	UPS BATTERY REPLACEMENT	\$35,000	\$35,000		\$35,000	\$35,000
\$6,349	\$0	\$0	\$0	UPS CAPACITOR REPLACEMENTS	\$8,000	\$8,000		\$8,000	\$8,000
\$1,345	\$98,655	\$90,853	\$98,655	VIRTUAL CAD WORKSTATIONS	\$100,000	\$100,000		\$100,000	\$100,000
\$840,688	\$4,497,640	\$844,957	\$4,497,640	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$36,980,400	\$36,980,400	\$0	\$0	\$36,980,400
				EMERGENCY MANAGEMENT					
\$39,568	\$0	\$0	\$0	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0			\$0
\$3,612,115	\$1,785,155	\$344,105	\$1,785,155	EMERGENCY MANAGEMNT RELOCATION	\$0	\$0			\$0
\$50,661	\$0	\$0	\$0	MECHANICAL CPR DEVICES	\$0	\$0			\$0
\$0	\$3,000,000	\$0	\$3,000,000	SIREN SYSTEM REPLACEMENT	\$0	\$0			\$0
\$11,977	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$0	\$0			\$0
\$0	\$48,000	\$0	\$48,000	VEHICLE REPLACEMENT	\$0	\$0			\$0
\$3,714,322	\$4,833,155	\$344,105	\$4,833,155	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0
				JUVENILE COURT					
\$0	\$59,931	\$0	\$59,931	DETENTION VIDEO/LIGHTS	\$0	\$0			\$0
\$0	\$43,400	\$11,715	\$43,400	HAND HELD RADIO REPLACEMENT	\$0	\$0			\$0
\$2,822	\$0	\$0	\$0	REPLACEMENT EQUIP-DETENTION	\$15,000	\$15,000		\$15,000	\$15,000
\$8,417	\$36,583	\$7,618	\$36,583	SHELTER HOME UPDATES	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$50,093	\$40,726	\$50,093	SHELTER HOME VAN REPLACEMENT	\$0	\$0			\$0
\$11,239	\$190,007	\$60,059	\$190,007	TOTAL JUVENILE COURT	\$70,000	\$70,000	\$0	\$0	\$70,000
\$10,026,864	\$193,328,383	\$4,629,681	\$193,328,383	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$43,118,100	\$43,118,100	\$0	\$0	\$43,118,100
HEALTH & HUMAN NEEDS **									
				BADGER PRAIRIE HEALTH CENTER					
\$0	\$46,100	\$0	\$46,100	ASCOM PHONE UPGRADE	\$0	\$0			\$0
\$0	\$150,000	\$6,916	\$150,000	BPHCC BOILERS REPLACEMENT	\$0	\$0			\$0
\$0	\$18,500	\$0	\$18,500	BPHCC FRONT LAWN PRAIRIE REST	\$0	\$0			\$0
\$16,650	\$333,350	\$19,425	\$333,350	BPHCC RESIDENT FLOORNG REPLACE	\$75,000	\$75,000		\$75,000	\$75,000
\$0	\$75,000	\$0	\$75,000	BPHCC WALL PROTECTION DINING	\$0	\$0			\$0
\$32,693	\$0	\$0	\$0	COVID CARE AREA - BPHCC	\$0	\$0			\$0
\$0	(\$1,270,540)	\$0	(\$1,270,540)	FIXED ASSET ADDITIONS-CAP BDGT	(\$403,000)	(\$628,000)		(\$628,000)	(\$628,000)
\$37,849	\$0	\$0	\$0	JACE CONTROL REPLACEMENT	\$0	\$0			\$0
\$13,862	\$0	\$0	\$0	LED LIGHTING UPGRADES	\$0	\$0			\$0
\$73,239	\$0	\$0	\$0	NURSE CALL SYSTEM	\$0	\$0			\$0
\$0	\$325,500	\$2,750	\$325,500	PARKING LOT REPLACEMENT-BPHCC	\$0	\$225,000		\$225,000	\$225,000
\$0	\$43,369	\$0	\$43,369	RATED DOOR REPLACEMENT	\$0	\$0			\$0
\$6,296	\$181,921	\$0	\$181,921	RESIDENT CARE EQUIPMENT/IMPRVM	\$115,000	\$115,000		\$115,000	\$115,000
\$0	\$0	\$0	\$0	RESTROOM RENOVATION/UPGRADE	\$45,000	\$45,000		\$45,000	\$45,000

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **									
				BADGER PRAIRIE HEALTH CENTER, cont.					
\$0	\$96,800	\$0	\$96,800	SERVING KITCHENS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$168,000	\$168,000		\$168,000	\$168,000
\$0	\$3,000,000	\$0	\$3,000,000	ADDICTION RECOVERY HOUSE	\$0	\$0			\$0
\$180,589	\$3,000,000	\$29,091	\$3,000,000	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES					
\$0	\$18,968,224	\$3,135,000	\$18,968,224	AFFORDABLE HOUSING DEVEL FUND	\$5,000,000	\$5,000,000		\$5,000,000	\$5,000,000
\$0	\$0	\$0	\$0	BEACON EQUIPMENT PURCHASE	\$13,200	\$13,200		\$13,200	\$13,200
\$0	\$10,000,000	\$0	\$10,000,000	CRISIS TRIAGE CENTER	\$0	\$0			\$0
\$463,321	\$2,536,679	\$0	\$2,536,679	DANE COUNTY HOUSING AUTHORITY	\$0	\$0			\$0
\$0	\$700,000	\$0	\$700,000	DOCUMENT MANAGEMENT SOLUTION	\$0	\$0			\$0
\$0	\$4,000,000	\$0	\$4,000,000	FAIR CHANCE HOUSING FUND	\$0	\$0			\$0
\$743,099	\$6,901	\$0	\$6,901	FAMILIES BACK TO THE TABLE PUR	\$0	\$0			\$0
\$0	\$1,350,000	\$0	\$1,350,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	HOTEL CONVERSION	\$0	\$0			\$0
\$0	\$3,250,000	\$0	\$3,250,000	HOTEL CONVERSION-BORROWED	\$0	\$0			\$0
\$0	\$18,426	\$0	\$18,426	IT NETWORK CLOSET UPGRADES	\$0	\$0			\$0
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0			\$0
\$129,634	\$465,588	\$129,798	\$465,588	JOB CENTER CUBICLES	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0			\$0
\$1,170,000	\$130,000	\$0	\$130,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0			\$0
\$0	\$80,000	\$0	\$80,000	SOFTWARE CUSTOMIZATION & IMPLM	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	TINY HOUSE PROJECT	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	TINY HOUSE PROJECT-BORROWED	\$0	\$0			\$0
\$0	\$201,400	\$0	\$201,400	TRIAGE CENTER PLANNING	\$0	\$0			\$0
\$56,700	\$267,843	\$162,350	\$267,843	VEHICLE REPLACEMENT	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0			\$0
\$2,562,754	\$47,598,805	\$3,427,149	\$47,598,805	TOTAL HUMAN SERVICES	\$5,013,200	\$5,013,200	\$0	\$0	\$5,013,200
\$2,743,343	\$50,598,805	\$3,456,240	\$50,598,805	TOTAL HEALTH & HUMAN NEEDS	\$5,013,200	\$5,013,200	\$0	\$0	\$5,013,200
CONSERVATION & ECONOMIC DEVELOPMENT **									
				PLANNING & DEVELOPMENT					
\$2,149	\$0	\$0	\$0	OFFICE IMPROVEMENTS	\$0	\$0			\$0
\$119,184	\$1,069,860	\$72,384	\$1,069,860	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0			\$0
\$125,300	\$752,105	\$0	\$752,105	RE-MONUMENTATION PROJECT	\$0	\$0			\$0
\$246,633	\$1,821,965	\$72,384	\$1,821,965	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
				LAND INFORMATION OFFICE					
\$267,545	\$245,000	\$0	\$245,000	FLY DANE DIGITAL TERRAIN & ORT	\$376,200	\$376,200	\$275,200	(\$36,900)	\$137,900
\$24,000	\$0	\$0	\$0	RE-MONUMENTATION PROJECT	\$0	\$0			\$0
\$291,545	\$245,000	\$0	\$245,000	TOTAL LAND INFORMATION OFFICE	\$376,200	\$376,200	\$275,200	(\$36,900)	\$137,900
				DEPARTMENT OF WASTE & RENEWABLES					
\$0	\$0	\$0	\$0	COMPOST FACILITY CONSTRUCTION	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0	COMPOST PERMITTING AND DESIGN	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$0	\$0	\$0	EQUIPMENT	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,500,000)	(\$3,500,000)		(\$3,500,000)	(\$3,500,000)
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,750,000)	(\$4,750,000)		(\$4,750,000)	(\$4,750,000)
\$0	\$0	\$0	\$0	SITE 3 - PERMITTING AND DESIGN	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	SITE 3 - PRECONSTRUCTION ACTIV	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$0	\$0	\$0	SITE 3 - PROPERTY ACQUISITION	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	SITE 3 - WATER MAIN EXTENSION	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **				DEPARTMENT OF WASTE & RENEWABLES, cont.					
\$339,301	\$1,493,741	\$153,551	\$1,493,741						\$0
\$71,951	\$28,049	\$0	\$28,049						\$0
\$0	\$1,500,000	\$0	\$1,500,000						\$0
\$0	\$64,700	\$0	\$64,700						\$0
\$0	\$150,000	\$8,099	\$150,000					\$400,000	\$400,000
(\$385,774)	(\$16,367,198)	\$0	(\$16,367,198)	(\$3,250,000)	(\$3,250,000)			(\$3,250,000)	(\$3,250,000)
\$0	\$10,000	\$0	\$10,000					\$50,000	\$50,000
\$0	\$150,000	\$109,855	\$150,000					\$250,000	\$250,000
\$10,059	\$4,572,637	\$23,829	\$4,572,637	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$82,020	\$97,980	\$0	\$97,980						\$0
\$222,119	\$593,081	\$50,715	\$593,081						\$0
\$30,341	\$1,969,659	\$0	\$1,969,659	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$1,500,000	\$33,476	\$1,500,000						\$0
\$32,056	\$1,332,972	\$0	\$1,332,972						\$0
\$0	\$46,833	\$0	\$46,833						\$0
\$153,240	\$2,166,760	\$167,761	\$2,166,760						\$0
\$635	\$599,365	\$0	\$599,365						\$0
\$0	\$0	\$0	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$47,675	\$0	\$0	\$0						\$0
\$0	\$60,000	\$0	\$60,000						\$0
\$0	\$31,422	\$0	\$31,422						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$15,000	\$0	\$15,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$3,000,000	\$0	\$3,000,000						\$0
\$0	\$199,817	\$0	\$199,817						\$0
\$0	\$0	\$0	\$0	\$125,000	\$125,000			\$125,000	\$125,000
\$0	\$30,000	\$0	\$30,000						\$0
\$500	\$2,019,212	\$0	\$2,019,212						\$0
\$0	\$15,946	\$8,145	\$15,946						\$0
\$0	\$400,000	\$0	\$400,000						\$0
\$0	\$50,000	\$21,000	\$50,000						\$0
\$18,526	\$23,299	\$0	\$23,299						\$0
\$134,648	\$365,352	\$36,181	\$365,352						\$0
(\$835,306)	(\$29,912,477)	\$0	(\$29,912,477)	(\$2,970,000)	(\$4,970,000)			(\$4,970,000)	(\$4,970,000)
\$0	\$25,500	\$0	\$25,500						\$0
\$0	\$350,000	\$0	\$350,000						\$0
\$82,556	\$40,978	\$0	\$40,978						\$0
\$30	\$940,310	\$930,340	\$940,310						\$0
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000	\$75,000
\$9,006	\$540,994	\$17,279	\$540,994						\$0
\$0	\$300,000	\$0	\$300,000						\$0
\$0	\$0	\$0	\$0	\$1,500,000	\$3,500,000			\$3,500,000	\$3,500,000
(\$10,065)	\$0	\$0	\$0						\$0
\$324,409	\$2,413,265	\$564,294	\$2,413,265						\$0
\$720,464	\$11,194,500	\$5,703,872	\$11,194,500						\$0
\$7,870	\$7,438	\$0	\$7,438						\$0
\$127,570	\$710,430	\$30,653	\$710,430						\$0
\$17,976	\$17,024	\$0	\$17,024						\$0
\$0	\$17,494	\$0	\$17,494	\$120,000	\$120,000			\$120,000	\$120,000
\$0	\$3,000,000	\$46,506	\$3,000,000						\$0
\$18,732	\$1,330,884	\$4,297	\$1,330,884						\$0
\$17,689	\$37,178	\$6,721	\$37,178						\$0
\$0	\$15,000	\$0	\$15,000						\$0
\$0	\$43,545	\$0	\$43,545						\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
DEPARTMENT OF WASTE & RENEWABLES, cont.									
\$107,398	\$106,801	\$47,157	\$106,801	RODEFELD VERTICAL EXPANSION	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	ROLL OFF TRUCK	\$0	\$0			\$0
\$61,498	\$17,193	\$0	\$17,193	SCALE SYSTEM REPLACEMENT	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$108,435	\$0	\$108,435	SITE EXPANSION ACTIVITIES	\$0	\$0			\$0
\$0	\$3,442	\$0	\$3,442	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0			\$0
\$0	\$11,265	\$0	\$11,265	SITE SIGNAGE	\$0	\$0			\$0
\$0	\$12,575	\$0	\$12,575	SKID STEER BRUSH MOWER	\$0	\$0			\$0
\$0	\$11,500	\$0	\$11,500	SKID STEER, TRACK	\$0	\$0			\$0
\$0	\$19,924	\$0	\$19,924	SOLAR ENERGY FEASIBILITY STUDY	\$0	\$0			\$0
\$29,065	\$70,016	\$8,796	\$70,016	STAGE IV - CLOSURE	\$0	\$0			\$0
\$0	\$10,800	\$0	\$10,800	TRIPLE PAN MOWER	\$0	\$0			\$0
\$0	\$2,079,536	\$164,479	\$2,079,536	UTILITY EXTENSION	\$0	\$0			\$0
\$36,513	\$70,000	\$0	\$70,000	UTILITY VEHICLES	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VAC TRUCK	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$0	\$0	\$0	WATER TRUCK	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$25,000	\$0	\$25,000	WETLAND & HABITAT RESTORATION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CAMPUS DESIGN & CONSTRUCTION	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$10,450,000)	(\$10,450,000)		(\$10,450,000)	(\$10,450,000)
\$0	\$0	\$0	\$0	REC PLANNING AND IMPROVEMENTS	\$450,000	\$450,000		\$450,000	\$450,000
\$0	\$0	\$0	\$0	WASTE EDUCATION CENTER	\$8,000,000	\$8,000,000		\$8,000,000	\$8,000,000
\$245,690	\$179,310	\$0	\$179,310	C&D GRINDER	\$0	\$0			\$0
\$0	\$77,969	\$0	\$77,969	END LOADER	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EQUIPMENT	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$96,469	\$0	\$96,469	EXCAVATOR	\$0	\$0			\$0
\$78,088	\$621,912	\$50,135	\$621,912	FACILITY UPGRADES	\$500,000	\$500,000		\$500,000	\$500,000
(\$245,690)	(\$975,661)	\$0	(\$975,661)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)	(\$1,000,000)		(\$1,000,000)	(\$1,000,000)
\$0	\$150,000	\$0	\$150,000	FACILITY UPGRADES	\$0	\$0			\$0
\$0	(\$650,000)	\$0	(\$650,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	LEACHATE SANITARY CONNECTION	\$0	\$0			\$0
\$1,550,791	\$37,178	\$8,187,142	\$37,176	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0
\$2,088,969	\$2,104,143	\$8,259,526	\$2,104,141	TOTAL CONSERVATION & ECONOMIC DEV.	\$376,200	\$376,200	\$275,200	(\$36,900)	\$137,900
CULTURE, EDUCATION & RECREATION **									
LAND & WATER RESOURCES									
\$0	\$50,000	\$0	\$50,000	BEACH ALERT MODEL	\$0	\$0			\$0
\$0	\$21,445	\$0	\$21,445	BICYCLE WAYFINDING SYSTEM DEV	\$0	\$0			\$0
\$0	\$431,250	\$213,087	\$431,250	BIKE GRANT PROGRAM	\$0	\$0			\$0
\$17,363	\$132,637	\$50,414	\$132,637	BLACK EARTH CREEK RESTORATION	\$1,750,000	\$1,750,000		\$1,750,000	\$1,750,000
\$43,100	\$0	\$0	\$0	BREWERY DITCH BRIDGE	\$0	\$0			\$0
\$0	\$100,000	\$66,162	\$100,000	CARBON SAMPLING EQUIPMENT	\$0	\$0			\$0
\$0	\$30,631	\$0	\$30,631	CHEROKEE LK REHAB EXPENSE	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	COMPOSTING FEASIBILITY STUDY	\$0	\$0			\$0
\$0	\$409,089	\$60,803	\$409,089	CONSERVATION PLANNING SYSTEM	\$0	\$0			\$0
\$0	\$74,691	\$0	\$74,691	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0			\$0
\$0	\$95,065	\$0	\$95,065	DANE 6 MSD 2 BRIDGE	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	DEMO FARM FIELD MONITORING EQ	\$0	\$0			\$0
\$4,657	\$2,615	\$0	\$2,615	FEMININE HYGIENE PRODUCT DISP	\$0	\$0			\$0
\$19,014	\$280,986	\$17,442	\$280,986	FISH LAKE DEMOLITION	\$0	\$0			\$0
\$55,545	\$118,454	\$0	\$118,454	FRIENDS GROUP GRANT PROGRAM	\$0	\$0			\$0
\$0	\$249,385	\$0	\$249,385	GLACIAL DRUMLIN TRAIL	\$0	\$0			\$0
\$0	\$83,000	\$37,000	\$83,000	GLM NAWCA	\$0	\$0			\$0
\$2,335	\$0	\$0	\$0	HERITAGE CENTER ROOF REPLACE	\$0	\$0			\$0
\$0	\$1,463,579	\$0	\$1,463,579	LAKE PRESERVATION & RENEWAL FD	\$0	\$0			\$0
\$0	\$1,438,495	(\$210,253)	\$1,438,495	LOWER YAHARA RIVER TRAIL	\$0	\$0			\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023				2024				
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$117,332	\$8,571,892	\$3,607	\$8,571,892	LOWER YAHARA RIVER TRAIL PH II	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	LUSSIER PARK ROAD STUDY	\$0	\$0			\$0
\$36,600	\$0	\$0	\$0	MARTINSON SPRING CREEK BRIDGE	\$0	\$0			\$0
\$0	\$11,977	\$0	\$11,977	MUD LAKE AERATION	\$0	\$0			\$0
\$531	\$0	\$0	\$0	OPERATIONS FACILITY ACQUISITIO	\$0	\$0			\$0
\$105,000	\$703,421	\$0	\$703,421	PARC FLOOD GRANT PROGRAM	\$0	\$0			\$0
\$125,000	\$1,018,700	\$53,011	\$1,018,700	PARTNERSHIP FOR REC & CONSERV	\$0	\$0			\$0
\$0	\$400,000	\$0	\$400,000	PHEASANT BRANCH FLOOD CLEANUP	\$0	\$0			\$0
\$0	\$11,234	\$0	\$11,234	POS-ASSESS BEACH WATER QUALITY	\$0	\$0			\$0
\$398,289	\$976,823	\$33,806	\$976,823	ROBERTSON ROAD IMPROVEMENTS	\$0	\$0			\$0
\$0	\$10,171	\$0	\$10,171	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0			\$0
\$0	\$200,000	\$24,651	\$200,000	SCHUMACHER FARM IMPROVEMENTS	\$0	\$0			\$0
(\$2,557)	\$0	\$0	\$0	SILVERWOOD CO PARK DEVELOPMENT	\$0	\$0			\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#28 LEUTTEN CK	\$0	\$0			\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#29 LEUTTEN CK	\$0	\$0			\$0
\$59,000	\$0	\$0	\$0	SOLAR PARK PERMIT STATIONS	\$0	\$0			\$0
\$49,300	\$0	\$0	\$0	SPRING VALLEY CREEK BRIDGE	\$0	\$0			\$0
\$0	\$194,784	\$0	\$194,784	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0			\$0
\$0	\$40,657	\$0	\$40,657	SUGAR RIVER NRA DEVELOPMENT	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	SW NAWCA ACQUISITION	\$0	\$0			\$0
\$0	\$281,726	\$0	\$281,726	TENNEY DAM ELEVATION	\$0	\$0			\$0
\$247,774	\$852,226	\$127,633	\$852,226	TOKEN CREEK PARK IMPROVEMENTS	\$0	\$0			\$0
\$0	\$96,080	\$4,769	\$96,080	TRAIL RESTORATION PROJECTS	\$0	\$0			\$0
\$9,858	\$142	\$0	\$142	TREE EQUITY INITIATIVE	\$0	\$0			\$0
\$631,435	\$1,419,244	\$281,569	\$1,419,244	VEHICLE & EQUIPMENT REPLACEMNT	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000
\$0	\$500,000	\$0	\$500,000	VOIT FARM EASEMENT	\$0	\$0			\$0
\$17,664	\$559,386	\$199,348	\$559,386	WALKING IRON WLA RESTORATION	\$0	\$0			\$0
\$37,650	\$12,350	\$12,350	\$12,350	WATERFOWL STAMP GRANT	\$0	\$0			\$0
\$0	\$925,000	\$0	\$925,000	WAUCHEETA TRAIL	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	WM G LUNNEY LAKE FARM IMPRVMTS	\$0	\$0			\$0
\$160,718	\$2,750,481	\$209,469	\$2,750,481	YAHARA CLEAN IMPLEMENTATION	\$500,000	\$500,000		\$500,000	\$500,000
\$2,405,253	\$8,457,744	\$409,205	\$8,457,744	YAHARA RIVER FLOW ENHANCEMENT	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$39,613	\$546,453	\$31,589	\$546,453	ACCESSIBLE SHOREFISHING IMPVTS	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$816	\$0	\$0	\$0	ANDERSON FARM DOG PARK	\$0	\$0			\$0
\$0	\$16,089	\$0	\$16,089	ANDERSON PROPERTY STABLIZATION	\$0	\$0			\$0
\$0	\$52,580	\$0	\$52,580	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0			\$0
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0			\$0
\$0	\$855,000	\$0	\$855,000	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	BRIGHAM PK SHELTER PARKING LOT	\$0	\$0			\$0
\$2,510	\$132,496	\$0	\$132,496	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0			\$0
\$0	\$1,285,884	\$0	\$1,285,884	CAPITAL TRAIL REHAB	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CULTURAL FEATURE INTRPRETATION	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$50,000	\$0	\$50,000	DOG PARK IMPROVEMENTS	\$0	\$0			\$0
\$2,414	\$0	\$0	\$0	EAB TREE PLANTING	\$0	\$0			\$0
\$0	\$20,863	\$0	\$20,863	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0			\$0
\$94,647	\$307,000	\$24,024	\$307,000	HERITAGE CENTER IMPROVEMENTS	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	ICE AGE TRAIL ACCESS & DEV	\$0	\$0			\$0
\$391,661	\$449,236	\$59,739	\$449,236	MCCARTHY PARK IMPROVEMENTS	\$0	\$0			\$0
\$0	\$1,465,000	\$0	\$1,465,000	MENDOTA PARK IMPROVEMENTS	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0			\$0
\$78,144	\$628,564	\$94,804	\$628,564	NEW PROPERTY STABILIZATION	\$350,000	\$350,000		\$350,000	\$350,000
\$346,654	\$1,217,890	\$77,916	\$1,217,890	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0			\$0
\$34	\$599,966	\$0	\$599,966	PARK ACCESSIBILITY IMPROVEMNTS	\$0	\$0			\$0
\$414,899	\$514,225	\$148,510	\$514,225	PARK IMPROVEMENT PROJECTS	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$175,000	\$0	\$175,000	PARKS STORMWATER IMPROVEMENTS	\$0	\$0			\$0

**DANE COUNTY
2024 CAPITAL PROJECTS BUDGET**

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$0	\$125,415	\$0	\$125,415		\$0				\$0
\$29,504	\$28,307	\$23,850	\$28,307		\$25,000			\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000		\$0				\$0
\$108,654	\$622	\$0	\$622		\$0				\$0
\$0	\$130,000	\$0	\$130,000		\$0				\$0
\$0	\$0	\$0	\$0		\$100,000			\$100,000	\$100,000
\$0	\$25,270	\$0	\$25,270		\$0				\$0
\$0	\$2,077,023	\$236,938	\$2,077,023		\$11,000,000			\$11,000,000	\$11,000,000
\$6,050,410	\$45,339,039	\$2,291,444	\$45,339,039		\$18,025,000		\$0	\$18,025,000	\$18,025,000
DANE COUNTY CONSERVATION FUND									
\$0	\$248,470	\$150	\$248,470		\$0				\$0
\$4,408,683	\$15,849,558	\$5,371,878	\$15,849,558		\$10,000,000			\$10,000,000	\$10,000,000
\$2,000,000	\$0	\$0	\$0		\$0				\$0
\$6,408,683	\$16,098,027	\$5,372,028	\$16,098,027		\$10,000,000		\$0	\$10,000,000	\$10,000,000
LAND & WATER LEGACY FUND									
\$0	\$300,000	\$0	\$300,000		\$0				\$0
\$26,638	\$436,050	\$187,999	\$436,050		\$0				\$0
\$8,684	\$7,500	\$0	\$7,500		\$10,000			\$10,000	\$10,000
\$3,080	\$98,096	\$0	\$98,096		\$0				\$0
\$6,774	\$127,273	\$127,273	\$127,273		\$0				\$0
\$0	\$500,000	\$31,606	\$500,000		\$0				\$0
\$22,389	\$220,590	\$657	\$220,590		\$0				\$0
\$0	\$13,470	\$0	\$13,470		\$0				\$0
\$0	\$252,728	\$0	\$252,728		\$0				\$0
\$220,165	\$1,279,835	\$115,900	\$1,279,835		\$500,000			\$500,000	\$500,000
\$1,292,246	\$5,057,208	\$399,080	\$5,057,208		\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$200,000	\$0	\$200,000		\$0				\$0
\$0	\$100,000	\$0	\$100,000		\$0				\$0
\$0	\$7,203,887	\$0	\$7,203,887		\$0				\$0
\$19,799	\$80,530	\$5,790	\$80,530		\$150,000			\$150,000	\$150,000
\$1,326	\$19,383	\$0	\$19,383		\$0				\$0
\$982,949	\$11,668,075	\$17,292	\$11,668,075		\$0				\$0
\$0	\$39,800	\$0	\$39,800		\$0				\$0
\$0	\$3,000,000	\$5,354	\$3,000,000		\$0				\$0
\$0	\$399,963	\$0	\$399,963		\$0				\$0
\$0	\$300,000	\$0	\$300,000		\$0				\$0
\$0	\$23,995	\$0	\$23,995		\$0				\$0
\$206,150	\$7,418,217	\$1,286,229	\$7,418,217		\$0				\$0
\$0	\$88,519	\$0	\$88,519		\$0				\$0
\$0	\$494,366	\$0	\$494,366		\$0				\$0
\$0	\$100,274	\$0	\$100,274		\$0				\$0
\$0	\$193,150	\$0	\$193,150		\$0				\$0
\$0	\$23,800	\$0	\$23,800		\$0				\$0
\$0	\$20,000	\$0	\$20,000		\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000		\$0				\$0
\$0	\$136,906	\$0	\$136,906		\$0				\$0
\$1,472	\$18,713	\$3,000	\$18,713		\$0				\$0
\$2,791,674	\$41,822,329	\$2,180,180	\$41,822,329		\$1,660,000		\$0	\$1,660,000	\$1,660,000
LIBRARY									
\$0	\$400,000	\$0	\$400,000		\$0				\$0
\$0	\$400,000	\$0	\$400,000		\$0		\$0	\$0	\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
HENRY VILAS ZOO									
\$85,497	\$182,768	\$7,496	\$182,768	ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$75,000	\$15,000	\$60,000	\$75,000
\$0	\$0	\$0	\$0	AVIARY HABITAT PROJECT	\$450,000	\$450,000	\$90,000	\$360,000	\$450,000
\$0	\$260,000	\$85,856	\$260,000	AVIARY HVAC	\$0	\$0			\$0
\$0	\$135,000	\$0	\$135,000	BEAR EXHIBIT HVAC	\$0	\$0			\$0
\$15,993	\$4,007	\$0	\$4,007	BISON FENCE	\$0	\$0			\$0
\$0	\$40,000	\$0	\$40,000	BOILERS REPLACEMENT	\$0	\$0			\$0
\$0	\$40,000	\$0	\$40,000	CONSERVATION EDUCATION EQUIP	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	EDUCATION VAN	\$0	\$0			\$0
\$0	\$50,000	\$24,140	\$50,000	ELECTRIC DOORS	\$0	\$0			\$0
\$0	\$37,201	\$0	\$37,201	EMERGENCY GENERATORS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	GREEN BARN HVAC	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000
\$256,374	\$1,764,663	\$63,517	\$1,764,663	HEART OF THE ZOO PROJECT	\$0	\$21,548,300	\$12,177,600	\$9,370,700	\$21,548,300
\$0	\$0	\$0	\$0	KOI POND CLEANING	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$0	\$0	\$0	\$0	PENGUIN BUILDING PROJECT	\$300,000	\$300,000	\$60,000	\$240,000	\$300,000
\$0	\$24,101	\$0	\$24,101	PRIMATE & CAT BUILDING COOLERS	\$0	\$0			\$0
\$0	\$250,000	\$11,744	\$250,000	SEAL EXHIBIT IMPROVEMENTS	\$0	\$0			\$0
\$0	\$200,000	\$2,000	\$200,000	SEAL SHADE STRUCTURE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SOLAR INSTALLATION-HV ZOO	\$0	\$300,000		\$300,000	\$300,000
\$0	\$40,000	\$0	\$40,000	UPPER GIFT SHOP HVAC	\$125,000	\$125,000	\$25,000	\$100,000	\$125,000
\$0	\$0	\$0	\$0	ZOO FENCE PROJECTS	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$11,707	\$243,926	\$46,491	\$243,926	ZOO IMPROVEMENTS	\$200,000	\$200,000	\$40,000	\$160,000	\$200,000
\$29,565	\$0	\$0	\$0	ZOO OPERATING EQUIPMENT	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$33,420	\$40,000	\$0	\$40,000	ZOO PAVING PROJECTS	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$16,094	\$198,761	\$0	\$198,761	ZOO ROOF REPLACEMENT	\$0	\$0			\$0
\$448,650	\$3,570,427	\$241,245	\$3,570,427	TOTAL HENRY VILAS ZOO	\$1,450,000	\$23,298,300	\$12,467,600	\$0	\$10,830,700
EXTENSION									
\$106,119	\$1,598	\$0	\$1,598	SECURE ENTRANCE REMODEL	\$0	\$0			\$0
\$63,112	\$64,070	\$50,288	\$64,070	TEACHING GARDEN GREENHOUSE	\$0	\$0			\$0
\$12,909	\$8,570	\$2,601	\$8,570	WATER PARTNERSHIP GRANT PROG	\$0	\$0			\$0
\$182,140	\$74,238	\$52,889	\$74,238	TOTAL EXTENSION	\$0	\$0	\$0	\$0	\$0
ALLIANT ENERGY CENTER									
\$0	\$50,000	\$0	\$50,000	ADULT CHANGING STATION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	AEC BUSINESS PLANNING	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$100,000	\$19,474	\$100,000	AEC STRATEGIC DESIGN/ACTION PL	\$250,000	\$250,000		\$250,000	\$250,000
\$164,090	\$3,035,911	\$575,263	\$3,035,911	AEC-TCG GRANT EXPENSE	\$0	\$0			\$0
\$0	\$40,000	\$14,836	\$40,000	AMMONIA COOLING TOWER	\$0	\$0			\$0
\$0	\$155,500	\$0	\$155,500	ARENA IMPROVEMENTS	\$0	\$0			\$0
\$0	\$275,000	\$68,805	\$275,000	ASH TREE REMOVAL AND PLANTING	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ASPHALT & CONCRETE REPAIR	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$12,637	\$0	\$12,637	AUDIO/VISUAL EQUIPMENT	\$0	\$0			\$0
\$0	\$400,000	\$0	\$400,000	CAMPUS LIGHTING & ELEC REVIEW	\$1,100,000	\$1,100,000		\$1,100,000	\$1,100,000
\$0	\$784,900	\$0	\$784,900	CAMPUS MECHANICAL STUDY	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CAMPUS SIGNAGE	\$475,000	\$475,000		\$475,000	\$475,000
\$36,786	\$1,005,344	\$441,352	\$1,005,344	CENTER IMPROVEMENTS	\$700,000	\$700,000		\$700,000	\$700,000
\$0	\$400,000	\$0	\$400,000	COLISEUM HVAC UPGRADE	\$475,000	\$475,000		\$475,000	\$475,000
\$0	\$480,000	\$21,631	\$480,000	EXHIBITION HALL HVAC UPGRADES	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$189,528	\$0	\$189,528	EXPO PREDESIGN & STORMWATER	\$0	\$0			\$0
\$0	\$102,000	\$0	\$102,000	KISER FOOTING REPLACEMENT	\$0	\$0			\$0
\$0	\$265,200	\$0	\$265,200	LED LIGHTING UPGRADES	\$0	\$0			\$0
\$0	\$250,000	\$20,000	\$250,000	MARKET DEMAND ANALYSIS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING CONSULTANT	\$75,000	\$75,000		\$75,000	\$75,000
\$0	\$0	\$0	\$0	VEHICLES & EQUIPMENT	\$425,000	\$425,000		\$425,000	\$425,000
\$200,875	\$7,546,020	\$1,161,361	\$7,546,020	TOTAL ALLIANT ENERGY CENTER	\$6,100,000	\$6,100,000	\$0	\$0	\$6,100,000
\$16,082,432	\$114,850,080	\$11,299,146	\$114,850,080	TOTAL CULTURE, EDUCATION & RECREATION	\$37,235,000	\$59,083,300	\$12,467,600	\$0	\$46,615,700

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION					
\$0	\$0	\$0	\$0						
\$2,860,137	\$12,065,265	\$1,175,131	\$12,065,265	RAMP PAY STATION UPGRADE	\$20,000	\$20,000		\$20,000	\$20,000
\$84,325	\$735,199	\$42,434	\$735,199	RAMP RENOVATION	\$0	\$0			\$0
\$0	\$28,366	\$0	\$28,366	SMART FUND	\$0	\$0			\$0
\$125	\$89,860	\$0	\$89,860	BIKE CROSSINGS	\$0	\$0			\$0
\$0	\$270,000	\$0	\$270,000	CAPITAL BUDGET - CLOSED OUT	\$0	\$0			\$0
\$2,505	\$57,824	\$0	\$57,824	CONDUIT INSTALLATION	\$0	\$0			\$0
\$0	\$696,421	\$0	\$696,421	CTH A - DEER CREEK BRIDGE	\$0	\$0			\$0
\$0	\$148,277	\$0	\$148,277	CTH AB-CTH MN TO 12	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$21,000	\$0	\$21,000	CTH AB-MONONA DR-STOUGHTON RD	\$0	\$0			\$0
\$9,964	\$290,698	\$18,646	\$290,698	CTH A-BRIDGE B130056	\$49,000	\$49,000		\$49,000	\$49,000
\$0	\$16,000	\$0	\$16,000	CTH A-BRIDGE B-13-055	\$0	\$0			\$0
\$1,762,205	\$187,795	\$56,185	\$187,795	CTH A-BRIDGE B130950	\$155,000	\$155,000		\$155,000	\$155,000
\$874	\$0	\$0	\$0	CTH AB-USH 51 TO CTH MN	\$0	\$0			\$0
\$47,364	\$922,383	\$0	\$922,383	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	CTH A-CTH D TO CTH MM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH A-CTH G TO STH 92	\$0	\$0			\$0
\$0	\$4,000,000	\$90,217	\$4,000,000	CTH A-STH 69 TO CTH D	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$49,034	\$0	\$49,034	CTH A-USH 14 TO STH 138	\$0	\$0			\$0
\$16,988	\$243,134	\$0	\$243,134	CTH A-VINEY BRIDGE	\$0	\$0			\$0
\$0	\$19,000	\$355	\$19,000	CTH BB - DAMASCUS TO BUSS	\$0	\$0			\$0
\$483,568	\$1,026,432	\$0	\$1,026,432	CTH BB-BRIDGE P130032	\$200,000	\$200,000		\$200,000	\$200,000
\$17,138	\$208,964	\$0	\$208,964	CTH BB-BUSS TO SPRECHER	\$0	\$0			\$0
\$400	\$261,531	\$0	\$261,531	CTH BB-I39 TO SPRECHER	\$0	\$0			\$0
\$0	\$2,123,000	\$324,854	\$2,123,000	CTH BB-MONONA DR 12/18 TO BW	\$0	\$0			\$0
\$2,800	\$680,954	\$0	\$680,954	CTH BB-STH 73 TO ECOL	\$0	\$0			\$0
\$0	\$1,500,000	\$3,847	\$1,500,000	CTH B-CTH MM TO USH 51	\$0	\$0			\$0
\$1,210,815	\$0	\$0	\$0	CTH B-USH 51 TO CTH N	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH BW-FRAZIER TO USH 12-18	\$0	\$0			\$0
\$0	\$205,000	\$0	\$205,000	CTH CC-ASH ST TO CTH D	\$0	\$0			\$0
\$0	\$153,308	\$0	\$153,308	CTH C-STH 19 INTERSECTION	\$0	\$0			\$0
\$0	\$1,750,000	\$0	\$1,750,000	CTH CV-DARWIN TO TENNYSON	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	CTH CV-GOVERNMENT RD TO 51	\$0	\$0			\$0
\$0	\$1,908,796	\$0	\$1,908,796	CTH CV-STH 19 TO VINBURN	\$0	\$0			\$0
\$4,457	\$0	\$0	\$0	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$0			\$0
\$11,022	\$202,876	\$5,948	\$202,876	CTH DM-MORRISONVILLE TO NCL	\$0	\$0			\$0
\$1,203	\$14,397	\$0	\$14,397	CTH E-BRIDGE P-13-0901	\$0	\$0			\$0
(\$1,006)	\$116,600	\$0	\$116,600	CTH F - PECULIAR BRIDGE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH F-BOOTH BRIDGE	\$0	\$0			\$0
\$0	\$51,868	\$0	\$51,868	CTH F-CTH ID TO CTH F NORTH	\$650,000	\$650,000		\$650,000	\$650,000
\$0	\$0	\$0	\$0	CTH FF - WCOL TO CTH F	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	CTH F-USH 18/151 TO CTH ID	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$0	\$0	\$0	CTH G-BRIDGE B130028	\$0	\$0			\$0
\$0	\$225,000	\$0	\$225,000	CTH G-BRIDGE B130038	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$160,000	\$0	\$160,000	CTH G-BRIDGE B130039	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH G-BRIDGE B130040	\$0	\$0			\$0
\$0	\$149,098	\$0	\$149,098	CTH G-CTH A EAST TO STH 92	\$2,400,000	\$2,400,000		\$2,400,000	\$2,400,000
\$0	\$161,881	\$0	\$161,881	CTH G-STH 92 TO USH 18-151	\$0	\$0			\$0
\$0	\$97,654	\$0	\$97,654	CTH I 19 TO CH V	\$0	\$0			\$0
\$238,434	\$11,566	\$0	\$11,566	CTH J BRIDGE B-13-178	\$0	\$0			\$0
\$0	\$960,000	\$119,369	\$960,000	CTH J-CTH JJ TO CTH F	\$0	\$0			\$0
\$1,091,869	\$38,131	\$0	\$38,131	CTH J-CTH S TO OLD MILITARY	\$0	\$0			\$0
\$5,470	\$224,530	\$77,522	\$224,530	CTH J-CTH S TO STH 78	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH JG-BRIDGE B-13-0069	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH JG-MT HOREB NVL TO CTH ID	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$0	\$0	\$0	CTH JJ-BRIDGE P130918	\$50,000	\$50,000		\$50,000	\$50,000

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
(\$7,656)	\$409,268	\$0	\$409,268	CTH J-MICKELSON B-13-178	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH K-CTH P TO RIPP RD	\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000
\$11,522	\$543,881	\$5,985	\$543,881	CTH KP-BRIDGE B-13-0215	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH KP-GARFOOT CR BOX CULVERT	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0	CTH KP-STH 19 TO USH 12	\$700,000	\$700,000		\$700,000	\$700,000
\$600	\$354,746	\$0	\$354,746	CTH KP-USH 14 TO STH 19	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH M-BR 0046 & BRANCH INTER	\$575,000	\$575,000	\$275,000	\$300,000	\$575,000
\$0	\$40,000	\$0	\$40,000	CTH M-CAINE RD INTERSECTION	\$0	\$0			\$0
\$0	\$48,283	\$0	\$48,283	CTH M-CROSS COUNTRY TO CTH PD	\$0	\$0			\$0
\$104,730	\$5,270	\$0	\$5,270	CTH M-CTH PB INTERSECTION	\$0	\$0			\$0
\$359,061	\$15,992,277	\$923,727	\$15,992,277	CTH M-CTH Q TO STH 113	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH M-CTH Q/ALLEN INTERSECTION	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$170,000	\$0	\$170,000	CTH MC-WINGRA CREEK TO US12/18	\$0	\$0			\$0
\$128,123	\$1,932,666	\$87,527	\$1,932,666	CTH MM - WOLFE ST TO SPRING ST	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	CTH MM-MCCOY RD TO USH 12/18	\$0	\$0			\$0
\$161,573	\$252,377	\$4,393	\$252,377	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0			\$0
\$0	\$55,000	\$0	\$55,000	CTH MM-USH 12/18 TO CTH MC	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MM-USH 14 TO MCCOY RD	\$2,640,000	\$2,640,000		\$2,640,000	\$2,640,000
\$0	\$16,000	\$0	\$16,000	CTH MN-BRIDGE B130953	\$55,000	\$55,000		\$55,000	\$55,000
\$9,285	\$667,276	\$0	\$667,276	CTH MN-HOLSCHER RD TO CTH AB	\$0	\$0			\$0
\$0	\$26,627	\$0	\$26,627	CTH MN-US 51 TO LONG ST	\$0	\$0			\$0
\$580,708	\$0	\$0	\$0	CTH MN-WILLIAMS TO CTH N	\$0	\$0			\$0
\$0	\$77,217	\$0	\$77,217	CTH MS-CAYUGA TO ALLEN	\$0	\$0			\$0
\$1,810,590	\$750,238	\$0	\$750,238	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0			\$0
\$841	\$619,731	\$0	\$619,731	CTH N - MCCARTHY BRIDGE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH N-BRIDGE B130042	\$215,000	\$215,000		\$215,000	\$215,000
\$0	\$19,000	\$0	\$19,000	CTH N-BRIDGE B130081	\$221,000	\$221,000		\$221,000	\$221,000
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0			\$0
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0			\$0
\$2,205,872	\$4,128	\$101	\$4,128	CTH N-SCOL TO DUNKIRK AVE	\$0	\$0			\$0
\$0	\$38,282	\$0	\$38,282	CTH P - CTH K TO USH 12	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH P-CTH PD TO CTH S	\$0	\$0			\$0
\$0	\$836,770	\$0	\$836,770	CTH PD-MAPLE GROVE TO M	\$0	\$0			\$0
\$0	\$156,587	\$82	\$156,587	CTH PD-WOODS RD TO CTH M	\$0	\$0			\$0
(\$1,106)	\$404,135	\$0	\$404,135	CTH P-PINE BLUFF TO 14	\$0	\$0			\$0
\$0	\$26,000	\$0	\$26,000	CTH PQ-BRIDGE B130072	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$0	\$0	\$0	CTH PQ-STH 73 TO CAMBRIDGE WV	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$73,506	\$0	\$73,506	CTH PQ-USH 12 TO WV	\$0	\$0			\$0
\$0	\$187,841	\$0	\$187,841	CTH P-USH 14 TO NVL	\$0	\$0			\$0
\$0	\$569,882	\$0	\$569,882	CTH S-P TO TIMBER	\$0	\$0			\$0
\$0	\$500,000	\$355,972	\$500,000	CTH S-PIONEER TO PLEASANT VIEW	\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000	CTH TT-BRIDGE B130207	\$45,000	\$45,000		\$45,000	\$45,000
\$0	\$211,345	\$0	\$211,345	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0			\$0
\$4,246	\$358,953	\$0	\$358,953	CTH T-THOMPSON TO CTH TT	\$0	\$0			\$0
\$1,241,195	\$0	\$0	\$0	CTH U-USCOL TO SCOL	\$0	\$0			\$0
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0			\$0
\$662,813	\$160,085	\$2,981	\$160,085	CTH V-113 TO CTH I	\$0	\$0			\$0
\$352,591	\$1,622,409	\$216,416	\$1,622,409	CTH V-CTH KP TO STH 113	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-CTH N TO CTH VV NORTH	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$40,000	\$0	\$40,000	CTH V-CTH VV NORTH TO USH 151	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-MAIN ST TO NELSON CT	\$450,000	\$450,000		\$450,000	\$450,000
\$0	\$900,000	\$0	\$900,000	CTH V-SNOWY OWL TO CTH N	\$0	\$0			\$0
\$482,699	\$0	\$0	\$0	CTH X-CTH N TO CTH A	\$0	\$0			\$0
\$0	\$117,113	\$0	\$117,113	CTH Y-12 TO KP	\$0	\$0			\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024					
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$0	\$315,000	\$0	\$315,000	CTH Y-BRIDGE B130026	\$70,000	\$70,000		\$70,000	\$70,000
\$10,124	\$201,292	\$9,434	\$201,292	CTH Y-BRIDGE B-13-0589	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH Y-CTH KP TO NCOL	\$3,750,000	\$3,750,000		\$3,750,000	\$3,750,000
\$0	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0			\$0
\$418,977	\$1,166,387	\$2,666	\$1,166,387	HIGHWAY CULVERT REPLACEMENTS	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0			\$0
\$94,539	\$146,403	\$0	\$146,403	ALBION STORAGE BUILDING	\$0	\$0			\$0
\$249,518	\$818,482	\$487,473	\$818,482	ATTENUATOR	\$360,000	\$360,000		\$360,000	\$360,000
\$18,539	\$240,880	\$0	\$240,880	BRINE SYSTEM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BRINE TRAILER	\$145,000	\$145,000		\$145,000	\$145,000
\$17,175	\$0	\$0	\$0	BRINE TRUCK	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BULLDOZERS	\$204,700	\$204,700		\$204,700	\$204,700
\$0	\$460,000	\$440,482	\$460,000	CHIP SPREADER	\$0	\$0			\$0
\$0	\$500,000	\$409,242	\$500,000	CNG 2-TON UTILITY TRUCKS	\$0	\$0			\$0
\$0	\$160,000	\$0	\$160,000	CNG DEFUELER/REFUELER	\$0	\$0			\$0
\$169,237	\$1,472,092	\$0	\$1,472,092	CNG FUELING STATION	\$0	\$0			\$0
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$0	\$0			\$0
\$0	\$6,598,900	\$0	\$6,598,900	CNG TRAILERS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CONCRETE TRUSS SCREED	\$10,900	\$10,900		\$10,900	\$10,900
\$124,198	\$0	\$0	\$0	CRACKFILL MELTER	\$144,400	\$144,400		\$144,400	\$144,400
\$0	\$0	\$0	\$0	CREW LEADER TRUCK	\$135,000	\$135,000		\$135,000	\$135,000
\$0	\$146,000	\$3,357	\$146,000	DUAL FUEL 3/4 TON TRUCKS	\$440,000	\$440,000		\$440,000	\$440,000
\$0	\$1,008,000	\$522,342	\$1,008,000	DUMP TRUCKS	\$600,000	\$600,000		\$600,000	\$600,000
\$0	\$23,068	\$0	\$23,068	EASTSIDE CELL BOOSTER	\$0	\$0			\$0
(\$8,830)	\$353,889	\$7,841	\$353,889	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000		\$50,000	\$50,000
\$45,500	\$0	\$0	\$0	EXCAVATOR	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	FACILITY KEYCARD ACCESS	\$0	\$0			\$0
\$0	\$70,000	\$0	\$70,000	FACILITY SIGNAGE	\$0	\$0			\$0
\$70,850	\$0	\$0	\$0	FISH HATCH & EDC KEYLESS ENTRY	\$0	\$0			\$0
(\$2,398,595)	(\$26,236,789)	\$0	(\$26,236,789)	FIXED ASSET ADDITIONS-CAP BDGT	(\$10,545,200)	(\$10,545,200)		(\$10,545,200)	(\$10,545,200)
\$0	\$1,200,000	\$0	\$1,200,000	GRADERS	\$0	\$0			\$0
\$0	\$232,000	\$185,973	\$232,000	HYBRID VEHICLES	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HYDRO EXCAVATOR VACUUM TRUCK	\$368,500	\$368,500		\$368,500	\$368,500
\$0	\$0	\$0	\$0	LIQUID ASPHALT DISTRIBUTOR	\$380,000	\$380,000		\$380,000	\$380,000
\$276,000	\$345,000	\$0	\$345,000	LOADERS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LOW BOY TRAILER	\$190,000	\$190,000		\$190,000	\$190,000
\$0	\$16,000	\$0	\$16,000	MADISON EQUIP SHED PAINTING	\$0	\$0			\$0
\$0	\$220,000	\$0	\$220,000	MADISON FUEL SITE UPGRADE	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	MADISON GENERATORS	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	MADISON LIGHTS UPGRADE	\$0	\$0			\$0
\$0	\$750,000	\$0	\$750,000	MADISON ROOF REPAIR/REPLACE	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000	MADISON SHOP UPGRADE	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	MADISON SITE CLEANUP	\$0	\$0			\$0
\$0	\$80,000	\$0	\$80,000	MECHANICS AND SHOP EQUIPMENT	\$0	\$0			\$0
\$0	\$37,500	\$0	\$37,500	MESSAGE BOARDS	\$93,600	\$93,600		\$93,600	\$93,600
\$0	\$50,000	\$0	\$50,000	MOWERS PULL BEHIND	\$0	\$0			\$0
\$42,300	\$179,740	\$788	\$179,740	OTHER EQUIPMENT	\$70,000	\$70,000		\$70,000	\$70,000
\$0	\$150,000	\$0	\$150,000	OVERHEAD DOORS	\$0	\$0			\$0
\$0	\$65,300	\$56,690	\$65,300	PARK MOWERS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PATROL TRUCKS	\$5,508,000	\$5,508,000		\$5,508,000	\$5,508,000
\$250,989	\$0	\$0	\$0	PICKUP 1/2 TON	\$0	\$0			\$0
\$0	\$61,536	\$61,285	\$61,536	PORTABLE 4 POST HYLIFT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ROAD WALK SAW	\$57,900	\$57,900		\$57,900	\$57,900
\$0	\$143,500	\$0	\$143,500	ROLLERS	\$326,400	\$326,400		\$326,400	\$326,400
\$0	\$400,000	\$0	\$400,000	SALT BRINE FACILITY	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	SALT SHED SITE IMPROVEMENTS	\$0	\$0			\$0

DANE COUNTY
2024 CAPITAL PROJECTS BUDGET

2022 ACTUAL	2023			2024						
	MODIFIED BUDGET	EXP. THRU 6/30/23	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC WORKS, cont. **										
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$220,000	\$0	\$220,000	SECURITY CAMERAS	\$0	\$0			\$0	
\$0	\$255,000	\$220,450	\$255,000	SEMI-TRACTOR REPLACEMENT	\$266,000	\$266,000		\$266,000	\$266,000	
\$0	\$360,000	\$0	\$360,000	SHOULDER MACH-SELF PROPELLED	\$0	\$0			\$0	
\$0	\$399,000	\$0	\$399,000	SIGN TRUCK	\$295,000	\$295,000		\$295,000	\$295,000	
\$0	\$0	\$0	\$0	SKID STEER BROOMS	\$27,800	\$27,800		\$27,800	\$27,800	
\$0	\$120,000	\$0	\$120,000	SKID STEER REPLACEMENT	\$32,000	\$32,000		\$32,000	\$32,000	
\$0	\$71,326	\$0	\$71,326	SKID STEER TRAILERS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SMALL MARKER PAINTER	\$16,500	\$16,500		\$16,500	\$16,500	
\$0	\$170,000	\$0	\$170,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0			\$0	
\$0	\$160,000	\$0	\$160,000	STORAGE TANKS TRUCK MOUNTED	\$30,000	\$30,000		\$30,000	\$30,000	
\$36,123	\$163,877	\$2,577	\$163,877	STOUGHTON-DEMO & DECONTAMINATE	\$0	\$0			\$0	
\$0	\$41,355	\$0	\$41,355	SWEeper	\$273,000	\$273,000		\$273,000	\$273,000	
\$0	\$0	\$0	\$0	TAILGATE CONVEYORS	\$27,000	\$27,000		\$27,000	\$27,000	
\$11,254	\$2,407,028	\$12,766	\$2,407,028	TOW PLOW BUILDINGS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	TRAILERS	\$43,500	\$43,500		\$43,500	\$43,500	
\$822,756	\$4,014,038	\$0	\$4,014,038	TRI AXLE TRUCKS	\$450,000	\$450,000		\$450,000	\$450,000	
\$45,425	\$53,167	\$0	\$53,167	TRUCK UPGRADES/REPURPOSE	\$0	\$0			\$0	
\$0	\$304,000	\$240,635	\$304,000	USED TRUCK CHASSIS	\$0	\$0			\$0	
\$64,900	\$103,850	\$0	\$103,850	VERONA VEHICLE STORAGE	\$0	\$0			\$0	
\$0	\$262,000	\$0	\$262,000	WOOD CHIPPER	\$0	\$0			\$0	
\$16,319,321	\$64,374,539	\$6,175,692	\$64,374,540	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$15,360,000	\$15,360,000	\$275,000	\$0	\$15,085,000	\$15,360,000
				AIRPORT						
(\$65,913)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0	
\$0	(\$459,000)	\$0	(\$459,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0	
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0			\$0	
\$4,601,736	\$17,506,926	\$1,381,382	\$17,506,926	COMBINED FEDERAL PROJECTS	\$2,680,000	\$2,680,000	\$2,680,000		\$2,680,000	
\$0	\$62,122	\$0	\$62,122	END LOADER	\$0	\$0			\$0	
(\$14,487,366)	(\$18,404,142)	\$0	(\$18,404,142)	FIXED ASSET ADDITIONS-CAP BDGT	(\$5,930,000)	(\$5,930,000)	(\$5,930,000)		(\$5,930,000)	
\$0	\$106,725	\$106,144	\$106,725	FRICTION TESTER	\$0	\$0			\$0	
\$0	\$163,275	\$0	\$163,275	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0			\$0	
\$105,972	\$0	\$0	\$0	PATROL TRUCK AND PLOW	\$0	\$0			\$0	
\$0	\$210,094	\$0	\$210,094	SNOW REMOVAL EQUIPMENT	\$0	\$0			\$0	
\$0	\$355,000	\$0	\$355,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	TAXIWAY IMPROVEMENTS	\$3,250,000	\$3,250,000	\$3,250,000		\$3,250,000	
\$0	\$0	\$0	\$0	DEICER TRUCK CONVERSION	\$750,000	\$750,000		\$750,000	\$750,000	
\$0	\$192,000	\$0	\$192,000	END LOADER	\$0	\$0			\$0	
\$0	(\$192,000)	\$0	(\$192,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$977,000)	(\$977,000)	(\$977,000)		(\$977,000)	
\$0	\$0	\$0	\$0	MOWING/SNOW REMOVAL TRACTOR	\$227,000	\$227,000	\$227,000		\$227,000	
\$9,340	\$2,432,033	\$0	\$2,432,033	EMPLOYEE PARKING LOT EXPANSION	\$4,475,000	\$4,475,000	\$4,475,000		\$4,475,000	
\$0	(\$15,622,034)	\$0	(\$15,622,034)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,475,000)	(\$4,475,000)	(\$4,475,000)	\$0	(\$4,475,000)	
(\$188)	\$13,035,001	\$0	\$13,035,001	PARKING FACILITY EXPANSION	\$0	\$0			\$0	
\$0	\$155,000	\$0	\$155,000	PARKING TICKET EQUIPMENT	\$0	\$0			\$0	
\$0	\$786,300	\$0	\$786,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0			\$0	
\$0	\$6,345,806	\$0	\$6,345,806	COMBINED FEDERAL PROJECTS	\$0	\$0			\$0	
(\$31,129,549)	(\$88,391,163)	\$0	(\$88,391,163)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,350,000)	(\$3,350,000)	(\$3,350,000)		(\$3,350,000)	
\$0	\$0	\$0	\$0	HVAC SYSTEM RENOVATIONS	\$150,000	\$150,000	\$150,000		\$150,000	
\$0	\$165,000	\$0	\$165,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0			\$0	
\$0	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0			\$0	
\$28,978,189	\$80,772,436	\$12,820,063	\$80,772,436	TERMINAL MODERNIZATION PROJECT	\$3,200,000	\$3,200,000	\$3,200,000		\$3,200,000	
\$0	\$63,300	\$21,120	\$63,300	VIDEO STORAGE EQUIPMENT	\$0	\$0			\$0	
(\$11,987,779)	\$0	\$14,328,709	\$0	TOTAL AIRPORT	\$0	\$0	\$3,250,000	(\$3,250,000)	\$0	\$0
\$4,331,543	\$64,374,539	\$20,504,401	\$64,374,540	TOTAL PUBLIC WORKS	\$15,360,000	\$15,360,000	\$3,525,000	(\$3,250,000)	\$15,085,000	\$15,360,000
\$49,127,071	\$493,063,565	\$55,422,593	\$493,063,564	GRAND TOTAL	\$120,174,900	\$149,781,700	\$17,020,900	(\$3,286,900)	\$136,047,700	\$149,781,700

VIII.(c) PROJECT DETAIL SUMMARIES



CAPITAL PROJECT DETAIL SHEET

Year: 2024 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			
<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> <p>The 2024 request is to supplement the already approved amount in 2023 based upon current consultant-provided cost estimates.</p>			3,000,000
		TOTAL \$ 3,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 16,000,000	\$ 3,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 16,000,000	\$ 3,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 16,000,000	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 57639: HO-CHUNK HISTORY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Ho-Chunk History 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 2032 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">County Support for Center Development</td> <td data-bbox="1858 402 2032 431">\$ 2,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2032 984" style="text-align: right;">TOTAL \$ 2,000,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	County Support for Center Development	\$ 2,000,000	TOTAL \$ 2,000,000																																					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
County Support for Center Development	\$ 2,000,000																																												
TOTAL \$ 2,000,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>A local non-profit, HC Squared, Inc. is seeking to forward a mixed use development project. The project would include housing units, commercial space and incorporate a Ho-Chunk history and cultural center. This capital project would provide county support for the cultural center portion of the project.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2039 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">N</td> <td data-bbox="1262 1040 1858 1073">NONE</td> <td data-bbox="1858 1040 2032 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">2023</th> <th data-bbox="1858 1084 2039 1133">2024</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 2039 1187">\$ 2,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1680 1240">PROJECT FUNDING SOURCES</td> <td></td> <td></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 2039 1294">\$ 2,000,000</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 2039 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 2039 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 2039 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 2039 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 2039 1502">\$ 2,000,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2023	2024	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
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2023	2024																																										
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STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPADMIN
Account: 57740: LEARNING MANAGEMENT SOFTWARE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Learning Management Software	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Acquire, install, and configure the Learn Module for NEOGOV. The Learn Module would add a Learning Management System on to the existing NEOGOV module. This system would provide a centralized training solution, with a library of courses, development programs, and would track completed trainings.	Learning Management Software		\$ 58,500
	TOTAL		\$ 58,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 58,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 58,500
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 58,500



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 57812: MENS SHELTER PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Men's Shelter Project	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Men's Shelter Acquisition Project \$ 1,500,000		
<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 City of Madison is developing a comprehensive shelter facility on Bartillon Drive. Recent estimates show development and construction costs will likely exceed currently allocated resources between the City and the County. The cumulative county allocations will be available to the City pursuant to an intergovernmental agreement to help complete the project.</p>	TOTAL \$ 1,500,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 6,000,000	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 6,000,000	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 6,000,000	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPADMIN
Account: 58526: SECOND HARVEST FOOD PANTRY

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Second Harvest Food Pantry Project			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Second Harvest Food Bank is embarking on the development of a new food pantry facility to better serve the community. This project provides support through the county purchase of a portion of the facility and a leaseback to the pantry. The total estimated cost of the facility is approximately \$30 million.</p>	County Support for New Food Pantry Facility		\$ 4,000,000
	TOTAL		\$ 4,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Public Works Fleet - Electric Vehicle Purchase	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</p> <p>Public Works is in need of fleet vehicles. The current fleet consists of two vehicles that are structured under the DOA fleet and three vehicles belonging to Waste & Renewables that are used for daily project duties. With the restructuring Of Public Works to DOA in 2022 the need to establish a fleet was recognized as W&R will be upgrading their fleet to meet the needs of an expanding workforce. Public Works is looking to purchase three Electric Vehicles. Utilizing this technology will help meet the net zero carbon goals established by the administration. Project management duties are well suited to the use of electric vehicles and there will be no negative impact of making the conversion to this technology once charging stations are in place.</p>	3 Hyundai Ionic 5 (or equivalent)	\$ 53,000
		53,000
		53,000
	TOTAL \$	159,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 159,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 159,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 159,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPFACCCB

Agency: ADMINISTRATION

Account: 58302: CCB MLK FAÇADE WINDOWS & LIGHT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
CCB MLK Façade Windows and Lighting Controls	<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 548">Upgraded lighting, lighting controls and integration of lighting controls with the HVAC building software program; additional contingency funds for window installation</td> <td data-bbox="1856 402 2028 548">\$ 859,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;">TOTAL \$ 859,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Upgraded lighting, lighting controls and integration of lighting controls with the HVAC building software program; additional contingency funds for window installation	\$ 859,000	TOTAL \$ 859,000																																					
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TOTAL \$ 859,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: The additional requested funding is needed to compliment DOE grant funding for upgraded lighting and enhanced lighting controls in multiple suites where new windows are scheduled to be installed in the City County Building and also to provide additional contingency funding for the window installation. (CPFACCCB 58302)</p> <p>Justification: The additional funding is necessary to upgrade the lighting and install lighting controls in multiple suites in the City County Building in relationship to the windows replacement as well as ensure adequate contingency funding is available for the window installation project.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 992 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">M</td> <td data-bbox="1262 1040 1856 1073">84340 CITY SHARE OF JOINT BLDG EXPNS</td> <td data-bbox="1856 1040 2028 1073">\$ 350,500</td> </tr> <tr> <th colspan="2" data-bbox="1213 1089 1682 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1682 1089 1856 1133">2023</th> <th data-bbox="1856 1089 2034 1133">2024</th> </tr> <tr> <td colspan="2" data-bbox="1213 1154 1682 1198">TOTAL EXPENDITURES</td> <td data-bbox="1682 1154 1856 1198">\$ 0</td> <td data-bbox="1856 1154 2034 1198">\$ 859,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1214 1682 1258">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1682 1214 2034 1258"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1258 1682 1302">DEBT</td> <td data-bbox="1682 1258 1856 1302">\$ 0</td> <td data-bbox="1856 1258 2034 1302">\$ 508,500</td> </tr> <tr> <td colspan="2" data-bbox="1213 1302 1682 1346">FEDERAL</td> <td data-bbox="1682 1302 1856 1346">0</td> <td data-bbox="1856 1302 2034 1346">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1346 1682 1390">STATE</td> <td data-bbox="1682 1346 1856 1390">0</td> <td data-bbox="1856 1346 2034 1390">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1390 1682 1433">MUNICIPAL City of Madison</td> <td data-bbox="1682 1390 1856 1433">0</td> <td data-bbox="1856 1390 2034 1433">350,500</td> </tr> <tr> <td colspan="2" data-bbox="1213 1433 1682 1461">OTHER</td> <td data-bbox="1682 1433 1856 1461">0</td> <td data-bbox="1856 1433 2034 1461">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1461 1682 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1682 1461 1856 1502">\$ 0</td> <td data-bbox="1856 1461 2034 1502">\$ 859,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			M	84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 350,500	PROJECT FINANCIAL SUMMARY		2023	2024	TOTAL EXPENDITURES		\$ 0	\$ 859,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 508,500	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		0	350,500	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 859,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																													
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OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 859,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPFACMGT Agency: ADMINISTRATION
 Account: NEW: DCCH COOLING TOWER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
DCCH Cooling Tower Replacements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION								
<p>Description/Location: Funding requested for the replacement of the cooling towers at the Dane County Courthouse.</p> <p>Justification: The existing cooling towers are no longer water-tight and in need of replacement.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Replacement of cooling towers at the Dane County Courthouse</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">850,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 850,000</td> </tr> </table>		Replacement of cooling towers at the Dane County Courthouse	\$	850,000	TOTAL		\$ 850,000
Replacement of cooling towers at the Dane County Courthouse	\$	850,000						
TOTAL		\$ 850,000						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)								
N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY		2023						
		2024						
TOTAL EXPENDITURES		\$ 850,000						
PROJECT FUNDING SOURCES								
DEBT		\$ 850,000						
FEDERAL		0						
STATE		0						
MUNICIPAL		0						
OTHER		0						
TOTAL FUNDING SOURCES		\$ 850,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: DCCH HVAC IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
DCCH HVAC Improvements	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f0f0;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f0f0;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">490,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 490,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse	\$	490,000	TOTAL		\$ 490,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse	\$	490,000										
TOTAL		\$ 490,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Description/Location: Funding requested for the replacement of HVAC equipment, including leaky VAV valves and faulty smoke dampers at the Dane County Courthouse.</p> <p>Justification: Many of the existing VAV valves have been found to be leaking through recent retro-commissioning efforts and sever smoke dampers have been found to be faulty during a recent building damper inspection. These HVAC equipment components are in need of replacement to maintain the occupant safety and energy efficiency of the building.</p>											
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)												
N	NONE	\$	0									
PROJECT FINANCIAL SUMMARY	2023	2024										
TOTAL EXPENDITURES	\$ 0	\$	490,000									
PROJECT FUNDING SOURCES												
DEBT	\$ 0	\$	490,000									
FEDERAL	0		0									
STATE	0		0									
MUNICIPAL	0		0									
OTHER	0		0									
TOTAL FUNDING SOURCES	\$ 0	\$	490,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57379: EAST DISTRICT CAMPUS-GEOTHERML

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
East District Campus-Geothermal								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f0f0;">Quantity and/or descriptive information</th> <th style="background-color: #e0f0f0;">Cost</th> </tr> </thead> <tbody> <tr> <td>Funding would supplement 2023 budget allocation of \$330,000 for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility. The system would be designed to serve existing facilities at the East District Campus, including the East Highway Garage as well as planned future facilities such as the 911 Center.</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 150,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Funding would supplement 2023 budget allocation of \$330,000 for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility. The system would be designed to serve existing facilities at the East District Campus, including the East Highway Garage as well as planned future facilities such as the 911 Center.	\$ 150,000	TOTAL \$ 150,000	
Quantity and/or descriptive information	Cost							
Funding would supplement 2023 budget allocation of \$330,000 for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility. The system would be designed to serve existing facilities at the East District Campus, including the East Highway Garage as well as planned future facilities such as the 911 Center.	\$ 150,000							
TOTAL \$ 150,000								
<p>Location/Description: This funding would supplement the 2023 budget allocation of \$330,000 (CPFACMGT 57379) for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility. The system would be designed to serve existing facilities at the East District Campus, including the East Highway Garage as well as planned future facilities such as the 911 Center.</p> <p>Justification: Transitioning the East District Campus to geothermal heating and cooling will reduce Dane County's use of natural gas and thus reduce our overall greenhouse gas emissions. The project will reduce emissions to zero for the new East District Campus facilities, which is consistent with our leadership on climate action. 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 this is the ideal time to design a system to serve all of the facilities at the East District Campus. Initially the East District Campus received waste heat from the landfill's system to generate electricity from landfill methane. The system design will include feasibility analysis and design for a geothermal system serving the two existing facilities as well as coordination with the 911 Center design and the County Clerk's facility planned for the site.</p>								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)								
N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2023	2024						
TOTAL EXPENDITURES	\$ 330,000	\$ 150,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 330,000	\$ 150,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL	0	0						
OTHER	0	0						
TOTAL FUNDING SOURCES	\$ 330,000	\$ 150,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: EDC UTILITY INFRASTRUCTURE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																					
Utility Infrastructure for East District Campus Development																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">Quantity and/or descriptive information</th> <th style="background-color: #e0f2f1;">Cost</th> </tr> </thead> <tbody> <tr> <td>Sanitary Sewer - 2,750 In ft. @ 350</td> <td style="text-align: right;">\$ 962,500</td> </tr> <tr> <td>Water Main - 3,035 In ft. @ 350</td> <td style="text-align: right;">1,062,250</td> </tr> <tr> <td>Loop Closure- Water Main - 3,120 In ft. @ 400</td> <td style="text-align: right;">1,248,000</td> </tr> <tr> <td>Storm water - 2,000 In ft. @ 350</td> <td style="text-align: right;">700,000</td> </tr> <tr> <td>Paving/ Fine Grading tons @ 85</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Lighting</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Internal facility infrastructure</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>Contingency @ 20%</td> <td style="text-align: right;">904,560</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 5,427,400</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Sanitary Sewer - 2,750 In ft. @ 350	\$ 962,500	Water Main - 3,035 In ft. @ 350	1,062,250	Loop Closure- Water Main - 3,120 In ft. @ 400	1,248,000	Storm water - 2,000 In ft. @ 350	700,000	Paving/ Fine Grading tons @ 85	150,000	Lighting	100,000	Internal facility infrastructure	300,000	Contingency @ 20%	904,560	TOTAL	\$ 5,427,400
Quantity and/or descriptive information	Cost																					
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Internal facility infrastructure	300,000																					
Contingency @ 20%	904,560																					
TOTAL	\$ 5,427,400																					
<p>The East District Campus consists of two existing facilities and greenfield space that will accommodate the new Public Safety Communications (911) Facility along with sites for future development. This entire property was annexed into the City of Madison in 2023 and will need to be developed in a manner that meets the needs of the City of Madison Comprehensive Plan, WI DOT and the Dane County Master Plan to meet the needs of the new PSC building that is currently in design.</p> <p>Installation of approved utilities will be achieved through a Developers Agreement with the City of Madison. Scope of infrastructure will include but not be limited to the following components. 1.) Extension of existing water main and establishing a dual feed to provide adequate pressure for fire protection, mechanical and domestic needs of existing and future site development. 2.) Sanitary sewer extension from current termination point on City Hwy AB eastward to allow for facility connection and future expansion. 3.) Comprehensive storm water management plan will dictate construction of approved basins and duct for site development. 4.) Potential requirements for street lighting, sidewalk, paving and fine grading. 5.) Internal facility upgrades as needed to connect to municipal services.</p> <p>Costs for design, bidding, construction and construction administration are all included within this budget request.</p> <p>Without funding this infrastructure and site development the PSC facility construction will not be possible. The Highway and Medical Examiners facilities will remain on well and septic which has proven to be problematic over the years with no redundant water supply. A conceptual brine production facility also will not be possible without a dedicated water supply.</p>																						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																						
N	NONE	\$ 0																				
PROJECT FINANCIAL SUMMARY	2023	2024																				
TOTAL EXPENDITURES	\$ 0	\$ 5,427,400																				
PROJECT FUNDING SOURCES																						
DEBT	\$ 0	\$ 5,427,400																				
FEDERAL	0	0																				
STATE	0	0																				
MUNICIPAL	0	0																				
OTHER	0	0																				
TOTAL FUNDING SOURCES	\$ 0	\$ 5,427,400																				



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPFACMGT Agency: ADMINISTRATION
 Account: 57296: FACILITIES CUSTODIAL EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facilities Custodial Equipment	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings. (CPFACMGT 57296) Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair	Replacement custodial equipment used at multiple Facilities Management buildings	\$	15,000
	TOTAL		\$ 15,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 15,000	\$ 15,000
PROJECT FUNDING SOURCES			
DEBT		\$ 15,000	\$ 15,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 15,000	\$ 15,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57297: FACILITIES MAINTENANCE EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facilities Maintenance Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description/Location: Additional funding is requested for the replacement of aging equipment utilized for maintenance operations at Facilities Management buildings. (CPFACMGT 57297)</p> <p>Justification; Funding is needed to replace Facilities Management equipment that has reached end of expected life span or has become too costly to continue to repair.</p>	Replacement maintenance equipment utilized at multiple Facilities Management buildings		\$ 35,000
TOTAL		\$ 35,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 35,000	\$ 35,000
PROJECT FUNDING SOURCES			
DEBT		\$ 35,000	\$ 35,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 35,000	\$ 35,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 58311: NORTHPORT ROLLER SHADE INSTALL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Northport Roller Shade Installation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Additional funding is requested to replace the remaining damaged blinds with UV-blocking roller shades on the north elevation at Northport Human Services (CPFACMGT 58311).</p> <p>Justification: The installation of the upgraded shade systems will continue to replace damaged blinds and provide energy efficiency payback and increase occupant comfort.</p>	<p>Replace additional damaged blinds with upgraded roller shades at Northport Human Services</p>	<p>\$ 20,000</p>
	TOTAL	\$ 20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024
Org: CPFACMGT
Account: 57518: SOLAR INSTALLATION-BPNN

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Solar Installation at Badger Prairie Needs Network	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Solar Installation at Badger Prairie Needs Network	\$ 200,000
<p>This initiative will fund an RFP for design documents and the construction a 62 kW solar array at the Badger Prairie Needs Network.</p> <p>This project is based on a recommendation in the Comprehensive Energy Assessment (funded in 2022 and completed in fall 2023). In the Assessment report consultants identified the opportunity to install solar on the roof of the Badger Prairie Needs Network. This solar project is a phase in the multi-year effort to green operations at the County's Verona campus.</p> <p>This solar installation will reduce operating costs, providing green electricity that will enable us to further electrify operations at the facility in subsequent years.</p> <p>The project is consistent with Dane County's commitment to 100% renewable electricity as well as our efforts to lead by example.</p>	TOTAL \$ 200,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024

Org: CPFACMGT

Account: NEW: TELLURIAN FACILITY IMPROVEMNTS

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Tellurian Facility Improvements	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 469">Repair damaged siding and paint exterior of the Tellurian Detox Building.</td> <td data-bbox="1856 402 2028 469">\$ 50,000</td> </tr> <tr> <td data-bbox="1220 521 1856 587">Re-establish landscaped beds and install new plantings</td> <td data-bbox="1856 521 2028 587">12,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 950 2028 982" style="text-align: right;">TOTAL \$ 62,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Repair damaged siding and paint exterior of the Tellurian Detox Building.	\$ 50,000	Re-establish landscaped beds and install new plantings	12,000	TOTAL \$ 62,000																																			
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
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Re-establish landscaped beds and install new plantings	12,000																																												
TOTAL \$ 62,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: Funding requested to repair damaged siding and paint the exterior of the Tellurian Detox Building. Funding also requested to repair landscape beds and install new landscape plantings at the Tellurian Detox grounds.</p> <p>Justification: Damaged siding is in need of repair and re-painting. Landscaping is overgrown and several plantings are dead. Landscaped beds need to be re-established and are in need of new plantings.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 982 2034 1034">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1255 1073">N</td> <td data-bbox="1255 1040 1856 1073">NONE</td> <td data-bbox="1856 1040 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1856 1135">2023</th> <th data-bbox="1856 1084 2034 1135">2024</th> </tr> <tr> <td colspan="2" data-bbox="1213 1141 1680 1192">TOTAL EXPENDITURES</td> <td data-bbox="1680 1141 1856 1192">\$ 0</td> <td data-bbox="1856 1141 2034 1192">\$ 62,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1198 1680 1248">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1198 2034 1248"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1255 1680 1287">DEBT</td> <td data-bbox="1680 1255 1856 1287">\$ 0</td> <td data-bbox="1856 1255 2034 1287">\$ 62,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1680 1326">FEDERAL</td> <td data-bbox="1680 1294 1856 1326">0</td> <td data-bbox="1856 1294 2034 1326">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1333 1680 1365">STATE</td> <td data-bbox="1680 1333 1856 1365">0</td> <td data-bbox="1856 1333 2034 1365">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1372 1680 1404">MUNICIPAL</td> <td data-bbox="1680 1372 1856 1404">0</td> <td data-bbox="1856 1372 2034 1404">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1411 1680 1443">OTHER</td> <td data-bbox="1680 1411 1856 1443">0</td> <td data-bbox="1856 1411 2034 1443">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1450 1680 1498">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1450 1856 1498">\$ 0</td> <td data-bbox="1856 1450 2034 1498">\$ 62,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2023	2024	TOTAL EXPENDITURES		\$ 0	\$ 62,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 62,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 62,000
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FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 62,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 58935: VERONA CAMPUS-CFS & GEOTHERMAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																														
Verona Campus-CFS and Geothermal	<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 626">Funding would supplement 2023 budget allocation of \$550,000 for the design and construction of a high efficiency HVAC system for the Consolidated Food Services facility and expand the geothermal system to supplement the heating and cooling to all three facilities at the Verona campus.</td> <td data-bbox="1856 402 2028 626">\$ 150,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 951 2028 979" style="text-align: right;">TOTAL \$ 150,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Funding would supplement 2023 budget allocation of \$550,000 for the design and construction of a high efficiency HVAC system for the Consolidated Food Services facility and expand the geothermal system to supplement the heating and cooling to all three facilities at the Verona campus.	\$ 150,000	TOTAL \$ 150,000																																								
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TOTAL \$ 150,000																																															
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																															
<p>Description/Location:</p> <p>Funding would supplement 2023 budget allocation of \$550,000 (CPFACMGT 58935) for design and construction of a high efficiency heating, cooling and ventilation (HVAC) system for Consolidated Food Services facility as well as expanding the 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. This project is one of two design projects prioritized out of the benchmarking effort associated with the 2022 Comprehensive Energy Assessment.</p> <p>Justification: This upgrade will substantially reduce the County's energy use and greenhouse gas emissions, consistent with our climate goals. 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. 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. 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</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <th data-bbox="1220 1040 1262 1073">N</th> <th data-bbox="1262 1040 1856 1073"></th> <th data-bbox="1856 1040 2028 1073"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">NONE</td> <td data-bbox="1262 1040 1856 1073"></td> <td data-bbox="1856 1040 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1682 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1682 1084 1856 1133">2023</th> <th data-bbox="1856 1084 2034 1133">2024</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1682 1187">TOTAL EXPENDITURES</td> <td data-bbox="1682 1138 1856 1187">\$ 0</td> <td data-bbox="1856 1138 2034 1187">\$ 150,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1682 1240">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1682 1192 2034 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1682 1294">DEBT</td> <td data-bbox="1682 1245 1856 1294">\$ 0</td> <td data-bbox="1856 1245 2034 1294">\$ 150,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1682 1343">FEDERAL</td> <td data-bbox="1682 1294 1856 1343">0</td> <td data-bbox="1856 1294 2034 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1343 1682 1391">STATE</td> <td data-bbox="1682 1343 1856 1391">0</td> <td data-bbox="1856 1343 2034 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1391 1682 1440">MUNICIPAL</td> <td data-bbox="1682 1391 1856 1440">0</td> <td data-bbox="1856 1391 2034 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1440 1682 1489">OTHER</td> <td data-bbox="1682 1440 1856 1489">0</td> <td data-bbox="1856 1440 2034 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1489 1682 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1682 1489 1856 1502">\$ 0</td> <td data-bbox="1856 1489 2034 1502">\$ 150,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N			NONE		\$ 0	PROJECT FINANCIAL SUMMARY		2023	2024	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
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MUNICIPAL		0	0																																												
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CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPINFMGT Agency: ADMINISTRATION
 Account: NEW: AUDIO/VISUAL CONFERENCING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																			
Audio/Visual Conferencing																				
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>Fen Oak Surveillance</td> <td style="text-align: right;">\$ 39,000</td> </tr> <tr> <td>Zoo Vet Building Surveillance</td> <td style="text-align: right;">31,000</td> </tr> <tr> <td>ADRC Surveillance</td> <td style="text-align: right;">6,945</td> </tr> <tr> <td>CCB Surveillance and AV Improvements</td> <td style="text-align: right;">344,500</td> </tr> <tr> <td>NPO 2nd Phase Surveillance</td> <td style="text-align: right;">38,500</td> </tr> <tr> <td>Hwy Dept Surveillance Various</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Misc Conference AV Upgrades</td> <td style="text-align: right;">120,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 625,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Fen Oak Surveillance	\$ 39,000	Zoo Vet Building Surveillance	31,000	ADRC Surveillance	6,945	CCB Surveillance and AV Improvements	344,500	NPO 2nd Phase Surveillance	38,500	Hwy Dept Surveillance Various	45,000	Misc Conference AV Upgrades	120,000	TOTAL	\$ 625,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																			
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Hwy Dept Surveillance Various	45,000																			
Misc Conference AV Upgrades	120,000																			
TOTAL	\$ 625,000																			
<p>This is a new budget request line to continue the work for new investments in remote communication technology. Information Management is working with various departments to continue pushing consistent technologies related to Audio/Visual projects that improve remote surveillance and the ability to remotely meet. Plans for 2024 include upgrading surveillance and communication equipment at all highway locations, LWRD Fen Oak, multiple Human Services locations and the city county building.</p> <p>Location: Various County Facilities</p>																				
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																			
	N NONE	\$ 0																		
PROJECT FINANCIAL SUMMARY	2023	2024																		
TOTAL EXPENDITURES	\$ 0	\$ 625,000																		
PROJECT FUNDING SOURCES																				
DEBT	\$ 0	\$ 625,000																		
FEDERAL	0	0																		
STATE	0	0																		
MUNICIPAL	0	0																		
OTHER	0	0																		
TOTAL FUNDING SOURCES	\$ 0	\$ 625,000																		



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 2024 this account will be used to continue upgrades of Munis, Personality, expand use of a VMware environment, and other software related enhancements.</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>	Munis Upgrades \$ 40,000 VM Environment 140,000 Personality Upgrades 20,000 Additional Software 150,000		
TOTAL \$		350,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 150,000	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 150,000	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 150,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 for upgrades of all PCs, terminals, printers and laptops over 3 to 5 years to meet current acceptable technology needs. Keeping devices current reduces security vulnerabilities and improves worker productivity. The budget request for 2024 is significantly higher than years prior as equipment procured during the start of the 2020 pandemic is aging out and needs replacement.</p> <p>Location: Various County Facilities</p>	Printer Replacements 40,000 Thin Client Upgrades 163,600 PC Replacements 70,000 Monitor Replacements 210,000 Docking Stations 45,400 Laptop Replacements 171,000		
	TOTAL \$		700,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 75,000	\$ 700,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 75,000	\$ 700,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 75,000	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPINFMGT
Account: 59023: CYBER SECURITY IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Cyber Security Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Hardware and Software Components \$ 120,000		
<p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project line are hardware upgrades, software upgrades and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	TOTAL \$ 120,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 75,000	\$ 120,000
PROJECT FUNDING SOURCES			
DEBT		\$ 75,000	\$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 75,000	\$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPINFMGT
Account: 57277: DATA STORAGE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Data Storage Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end user electronic media storage. In 2024 this fund will be used to expand the hardware equipment at Dane county facilities to enhance our Citrix infrastructure.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	Citrix PVS Host Upgrades 30,000 Domain Controller Upgrades 20,000 Commvault Media Agents 30,000 Additional Server Replacements 10,000		
	TOTAL \$		90,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 100,000	\$ 90,000
PROJECT FUNDING SOURCES			
DEBT		\$ 100,000	\$ 90,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 100,000	\$ 90,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPINFMGT Agency: ADMINISTRATION
 Account: 57080: DISASTER RECOVERY SITE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Disaster Recovery Site	<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>Alarm System Upgrades</td> <td style="text-align: right;">\$ 60,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 60,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Alarm System Upgrades	\$ 60,000	TOTAL \$ 60,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Alarm System Upgrades	\$ 60,000								
TOTAL \$ 60,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f0f0;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">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/2024 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)									
N	NONE	\$ 0							
<p>This account is used to address upgrades and repairs at the disaster recovery data center. Expectation in 2024 is funds will be used to replace the outdated alarm system.</p> <p>Location: 210 Martin Luther King Blvd Madison, WI 53703</p>	PROJECT FINANCIAL SUMMARY		2023	2024					
	TOTAL EXPENDITURES		\$ 0	\$ 60,000					
	PROJECT FUNDING SOURCES								
	DEBT		\$ 0	\$ 60,000					
	FEDERAL		0	0					
	STATE		0	0					
	MUNICIPAL		0	0					
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 60,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 more reliable connections.</p> <p>In 2024 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. Expansion of the south Madison fiber loop as well as replacements of old BadgerNet connections are the primary expenses expected for 2024.</p> <p>Location: Various County Facilities</p>	<p>South Madison Ring Expansion 160,000</p> <p>Badgernet Location Upgrades 45,000</p> <p>Additional Fiber Construction and Repair 70,000</p>	
	TOTAL \$	275,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 225,000 \$ 275,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 225,000 \$ 275,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 225,000 \$ 275,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPINFMGT
Account: 57845: MICROSOFT LICENSING PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																														
Microsoft Licensing Project	<u>Quantity and/or descriptive information</u>		<u>Cost</u>																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																															
<p>Every three years Dane County enters into an agreement with Microsoft for licensing user access and devices. A new three year agreement will be entered on 5/1/2024. Funding for these agreements are covered under this capital request fund.</p> <p>2024's budget request includes funding to cover one year of end user support, three years of enhanced support, and three years of infrastructure support.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703</p>	<table border="0"> <tr> <td>Unified Agreements</td> <td style="text-align: right;">360,000</td> </tr> <tr> <td>Infrastructure Licensing</td> <td style="text-align: right;">1,800,000</td> </tr> <tr> <td>End User and Device Licensing</td> <td style="text-align: right;">1,300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 3,460,000</td> </tr> </table>	Unified Agreements	360,000	Infrastructure Licensing	1,800,000	End User and Device Licensing	1,300,000	TOTAL \$ 3,460,000		<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2045 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1036 1260 1084">N</td> <td data-bbox="1260 1036 1858 1084">NONE</td> <td data-bbox="1858 1036 2045 1084" style="text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0														
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PROJECT FINANCIAL SUMMARY	2023	2024																													
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PROJECT FUNDING SOURCES																															
DEBT	\$ 125,000	\$ 3,460,000																													
FEDERAL	0	0																													
STATE	0	0																													
MUNICIPAL	0	0																													
OTHER	0	0																													
TOTAL FUNDING SOURCES	\$ 125,000	\$ 3,460,000																													



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 59006: WIRELESS INFRASTRUCTURE UPGRDE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Wireless Infrastructure Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Information Management has a planned upgrade to the entire wireless infrastructure in 2024 which includes the replacement of various access points as well as the underlying controllers that run the access points to a new vendor.</p> <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.</p> <p>Location: Various County Facilities</p>	Controllers	\$	25,000
	Access Points		180,000
	Replacement Wiring		15,000
	TOTAL		\$ 220,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024 Fund: CAPITAL PROJECTS FUND
 Org: FAMCSCAP Agency: FAMILY COURT SERVICES
 Account: 57148: CASE MANAGEMENT SOFTWARE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																
Case Management Software	<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 colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Legal Files case management software</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">43,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">43,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Legal Files case management software	\$	43,000			TOTAL			\$	43,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																
Legal Files case management software	\$	43,000															
TOTAL			\$	43,000													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>FCS has been working on updating processes to incorporate electronic files. A need has become apparent for an all -inclusive case management system that incorporates all aspects of the department's daily work. Legal Files (LF) is a solution already successfully in use by other County departments. LF has assured that the system will be built around the specific departmental needs of FCS. This will allow more on demand communication between staff and will help meet the needs of parents and attorneys reviewing files. Cases will be uniformly organized and tracked amongst all staff, greatly improving efficiency.</p>																
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																
	N	NONE	\$	0													
PROJECT FINANCIAL SUMMARY		2023	2024														
TOTAL EXPENDITURES		\$ 0	\$	43,000													
PROJECT FUNDING SOURCES																	
DEBT		\$ 0	\$	43,000													
FEDERAL		0		0													
STATE		0		0													
MUNICIPAL		0		0													
OTHER		0		0													
TOTAL FUNDING SOURCES		\$ 0	\$	43,000													



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPMEDEXM

Agency: MEDICAL EXAMINER

Account: 52110: CT AREA REMODEL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computed tomography (CT) Area Remodel	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	CT Remodel construction		\$ 150,000
<p>In the 2022 budget, funds were approved for the 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 require the addition of a storage area inside the building. The expansion of the x-ray suite will significantly reduce the personal protective equipment (PPE) storage area. The purpose of this project is to reduce the likelihood of damage to the CT unit by traversing unlevelled floors in the autopsy suite. It will also reduce staff time, as two staff members 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. In 2023, the department received funds for the completion of this project. Expected start date for this project is November 2023; however, the department of public works recommended an additional \$150,000 for the project to account for increasing cost of building materials and construction.</p>			
	TOTAL		\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		
		\$ 550,000	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT		
		\$ 550,000	\$ 150,000
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	TOTAL FUNDING SOURCES		
		\$ 550,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57015: AED REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
AED Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$23,000 for the replacement of 12 Powerheart G5 Model Automated External Defibrillators (AED), 20 AED replacement pads, and 5 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>	12 G5A-80C-S POWERHEART G5 FULLY AUTOMATIC AED 19,332 5 BATTERY INTELLISENSE FOR G5 2,152 20 XELAED001B POWERHEART G5 AED PADS 1,490	19,332 2,152 1,490
	TOTAL \$ 23,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 22,800 \$ 23,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 22,800 \$ 23,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 22,800 \$ 23,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57140: BALLISTIC HELMETS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Ballistic Helmets	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	30	UTM rated masks/helmets	\$ 9,400
<p>Request \$9,400 funding for the purchase of 30 UTM rated training masks/helmets with cooling fans and chin straps.</p> <p>The Sheriff's Office, specifically the Tactical Response Team, regularly conducts force-on-force training, utilizing UTM training munitions, which are high speed, less lethal, marking rounds fired from rifles. The masks/helmets requested for purchase are rated to protect from UTM rounds, and to allow for full field of view. A common problem with existing helmets is that they fog up rapidly, obscuring field of view, negating training value. The UTM rated helmets have more ventilation and powered fans to cool the user, further reducing fogging, are Berry compliant, and made in the USA.</p>	TOTAL \$ 9,400		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 9,400
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 9,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 9,400



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57100: BERM MINING-FTC

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Berm Mining - FTC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$143,000 for berm mining at the Dane County Law Enforcement Training Center (DCLETC).</p> <p>The berm at the DCLETC is the impact point behind the targets and is the primary repository of lead. Berm mining is required to abate concentrated levels of lead and to minimize lead contamination and movement through the environment.</p> <p>The berms at the DCLETC have not been mined since 2010. Over 7.9 million rounds have been shot at the DCLETC since 1997. The continued use of the ranges without lead recovery may result in increased ricochets of bullets and fragments, which could cause potential injury to range users. The berm backstop may lose its slope and integrity because of "impact pockets" that develop. Berm mining would reduce a potential source of lead migration to the soil, surface water and ground water, and mitigate negative environmental impacts.</p>	Berm Mining	143,000
	TOTAL \$	143,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 143,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 143,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 143,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57112: BODY-WORN CAMERA PILOT PROJECT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Body-Worn Camera Pilot Project	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$320,000 to purchase 32 body worn camera units at \$10,000 per unit, including associated equipment, to conduct a Body-Worn Camera (BWC) Pilot Project.</p> <p>BWCs are deployed to generate an objective record of police officers' interactions with members of the public. Video documentation of such interactions is intended to enhance accountability and transparency by giving investigators and the public a view into cases of alleged misconduct. The knowledge that a recording is underway may also temper officer and community member behaviors, increasing lawful and respectful policing practices and reducing false complaints. Also, BWC video footage can supply useful evidence to corroborate a victim's or officer's statement, ensure chain of custody for recovered contraband, and identify people who engage in violence during mass protests.</p> <p>A BWC Pilot Project is required to explore pros and cons of BWCs by the Sheriff's Office to determine short and long-term costs associated with equipment purchasing and maintenance, sustainability, staffing requirements including personnel costs in responding to requests for video information, training, supervision, appropriate policies, oversight, video storage and maintenance costs, IT infrastructure needs, software licenses, and liability issues regarding implementation of BWCs for the Department, moving forward.</p> <p>A BWC Pilot Program will assist the Sheriff's Office in developing policies that guide training requirements; expectations surrounding camera activation and when and how officers should notify community members that the camera is recording; and how video recordings will be tagged and uploaded by officers and secured, retained, and destroyed.</p>	32 cameras at \$10,000 per camera	320,000	TOTAL \$ 320,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 320,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 320,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 320,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57039: BODY SCANNER

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Body Scanner	Quantity and/or descriptive information Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Request funding of \$48,000 to purchase a body screening system for the Courthouse.	1 VMI Spectrum 6040Dual View X Ray Unit	\$ 48,000
The Spectrum 6040 DV body scanning system has excellent threat inspection and detection capabilities. It was specifically designed to meet the needs of demanding markets that depend on high quality and robust security systems, such as airports, prisons, stadiums, and courts. The equipment operates with powerful X-ray generators, achieving high levels of penetration and provides quality image generation for fast and effective inspection, automatic discrimination of organic, inorganic, and mixed materials by colorization, combined with an automatic detection algorithm for drugs, explosives and high density materials.		
Weapons Screeners in the Courthouse are staffed with 10 civilians and Sheriff's Office Deputy presence on the first floor of the Courthouse.		
The Courthouse has 17 Circuit Court Branches and 11 Court Commissioners. Additionally, there are several departments housed in the Courthouse including the District Attorney's Office, Clerk of Courts, the Law Library, etc. Courthouse Weapons Screeners provide controlled access to the Courthouse to prevent weapons, and other suspicious items, from entering the premises. On any given day, Weapons Screeners screen in excess of 1,000 individuals entering the Courthouse.		
Weapons Screeners are positioned in the interior lobby of the entrance of the courthouse and have two work stations that patrons can enter through for the screening process. Both stations have a scanner. The scanner needing replacement is approximately 11 years old and is failing with outdated software. The older scanning device is also not as easy or efficient to use as the Spectrum 6040 DV. Adding the Spectrum 6040 DV will improve the visibility and clarity of the images, enabling the weapons screeners to identify and analyze suspicious items more effectively. The Spectrum 6040 DV will enhance security.		
TOTAL \$		48,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
TOTAL EXPENDITURES		\$ 0
TOTAL EXPENDITURES		\$ 48,000
PROJECT FUNDING SOURCES		
DEBT		\$ 48,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 0
TOTAL FUNDING SOURCES		\$ 48,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: CAMERA CSI UNIT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Camera CSI Unit	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$5,000 for the purchase of a camera for the Sheriff's Office Crime Scene Investigation (CSI) Unit.</p> <p>The Sheriff's Office has two full-time CSI Unit investigators that identify, collect, and inventory evidence at crime scenes. Duties include taking photographs of the scene and of individual pieces of evidence while ensuring methods used to collect and process evidence minimizes contamination. One of the cameras that CSI Unit utilizes is seven years old. The new camera will replace older technology and vastly improve the quality of photographs.</p>	1	camera	5,000
	TOTAL \$		5,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		
		\$ 0	\$ 5,000
	PROJECT FUNDING SOURCES		
	DEBT		
		\$ 0	\$ 5,000
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	TOTAL FUNDING SOURCES		
		\$ 0	\$ 5,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57119: CARPET REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Carpet Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$150,000 for carpet/vinyl replacement for resident areas in the Public Safety Building (PSB).</p> <p>The carpet/vinyl in resident areas of the PSB is approximately 29 years old and is the original flooring that was installed when the building was commissioned in 1994.</p> <p>The carpet/vinyl is stained (where stains can no longer be removed), shows wear and tear including fraying, rips, bald spots and matting (some sections are repaired with duct tape), has permanent orders that do not respond to cleaning, the padding is wearing thin in areas, and because of the age of the carpet, is a health hazard since it retains allergens and particulate matter.</p> <p>The general lifespan of a commercial carpet in an office setting is anywhere from three to ten years. The national average is seven years. The carpet/vinyl in resident areas of the PSB is 29 years old and requires replacement.</p>		carpet/vinyl replacement PSB	150,000
	TOTAL \$		150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
Org: CPSHRF
Account: NEW: CCB WESTSIDE SHOWERS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Westside Showers	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	30 Shower Renovation	\$ 220,000
<p>Request funding of \$220,000 to renovate 30 showers in the City County Building (CCB); 16 showers on 6 West and 14 showers on 7 West.</p> <p>6 West and 7 West showers have declined in usefulness, cleanliness, and safety. Department of Justice, jail inspection notifications, state showers are showing signs of age and deterioration (paint peeling, stains, rust, etc) and require updating/renovation.</p> <p>Showers on 6 West and 7 West have pitting and crumbling tile, a safety issue, chipping paint and epoxy, also a safety and hygiene issue, staining, and the plumbing valves on the west side of the CCB are difficult to repair/replace causing frequent maintenance and service calls to the jail. This shower renovation will decrease maintenance cost and calls and the need for additional deputy escorts to insure safety of residents while using the showers.</p> <p>Requesting funding to renovate the showers to provide a safer, cleaner, and healthier environment for jail residents until the new South Tower is completed.</p>	TOTAL \$ 220,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
TOTAL EXPENDITURES		\$ 220,000
PROJECT FUNDING SOURCES		2024
DEBT		\$ 220,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 220,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Software & Hardware \$ 60,000		
<p>Request funding of \$60,000 for the purchase of computer software and hardware.</p> <p>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.</p> <p>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.</p>	TOTAL \$ 60,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024
Org: CPSHRF
Account: 57315: DIVE EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)									
Dive Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION										
<p>Request funding of \$28,300 for the purchase of the following Dive Team equipment:</p> <p>3 drysuits at \$4,500/drysuit - \$13,500 8 Decent Mk2i Dive computers at \$1,850/computer - \$14,800</p> <p>The main function of the Sheriff's Office Dive Team is search and recovery, including missing persons and evidence.</p> <p>Drysuits, currently in use, have significant leak issues at the seams and at flex points. This is a safety issue since drysuit diving is used in colder water conditions, 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 deadly and, the weight of water in the drysuit also makes it difficult to exit the water to a boat or on to the shore. The purchase of drysuits is required to replace deteriorated suits insuring diver safety.</p> <p>Dive computers (watches) offer greater safety for divers. Watches calculate surface time and stop intervals while in ascent, provide air gauge readings, and link to other Dive Team members. When linked on, divers can monitor other diver's computers and, those in the boat can also monitor the divers. GPS function is beneficial when conducting searches, insuring no areas are missed. The purchase of dive computers is required for diver safety.</p>	<table> <tr> <td style="text-align: right;">3</td> <td>dive suits at \$4,500/suit</td> <td style="text-align: right;">13,500</td> </tr> <tr> <td style="text-align: right;">8</td> <td>Mk2i Dive computers \$1,850/computer</td> <td style="text-align: right;">14,800</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$</td> <td style="text-align: right;">28,300</td> </tr> </table>	3	dive suits at \$4,500/suit	13,500	8	Mk2i Dive computers \$1,850/computer	14,800	TOTAL \$		28,300
3	dive suits at \$4,500/suit	13,500								
8	Mk2i Dive computers \$1,850/computer	14,800								
TOTAL \$		28,300								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)									
	N NONE	\$ 0								
PROJECT FINANCIAL SUMMARY	2023	2024								
TOTAL EXPENDITURES	\$ 6,900	\$ 28,300								
PROJECT FUNDING SOURCES										
DEBT	\$ 6,900	\$ 28,300								
FEDERAL	0	0								
STATE	0	0								
MUNICIPAL	0	0								
OTHER	0	0								
TOTAL FUNDING SOURCES	\$ 6,900	\$ 28,300								



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: NEW: DUCT CLEANING

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Duct Cleaning	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$397,100 for duct cleaning in the City County Building (CCB) and the Public Safety Building (PSB).</p> <p>It is recommended that the ducts in commercial facilities be cleaned every 3 to 5 years. Facilities Management and local duct cleaning providers have completed smaller, isolated duct cleanings in the past few years however, the whole system for the CCB and the PSB has not been done to Facilities Management's knowledge. This is believed to be a major contributing factor to the stress and lack of performance the HVAC system is experiencing in both the CCB and the PSB. Request funding for a full system duct clean for CCB and PSB.</p> <p>Dust, dirt, mold, chemicals, and other contaminants can develop in the HVAC air filters and build up in the system. These contaminants can compromise the quality of the air inside the building, leading to respiratory infections, allergies, and serious illness.</p> <p>Clean ducts help HVAC system perform at peak efficiency. Regular duct maintenance keeps dust and debris out of HVAC components which prevent costly repairs and extends the life of the HVAC system.</p>		Duct Cleaning CCB/PSB	397,100
	TOTAL \$		397,100
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		
		\$ 0	\$ 397,100
	PROJECT FUNDING SOURCES		
	DEBT		
		\$ 0	\$ 397,100
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	TOTAL FUNDING SOURCES		
		\$ 0	\$ 397,100



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57398: EQUIPMENT FOR VEHICLES

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

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 \$692,100 to purchase upfit equipment for Sheriff's Office vehicle fleet as follows:</p> <p>26 Vehicle Upfits @ \$20,192/vehicle - \$524,992 3 Upfit for Contract Vehicles @ \$20,192/vehicle - \$60,576 8 Repurpose Rebuilds Upfits @ \$3,750/upfit - \$30,000 1 MATE Build @ \$17,000 2 Transport Van Builds @ \$10,000/build - \$20,000 1 Harley Davidson FLHTP build @ \$6,500</p> <p>SUBTOTAL \$659,076</p> <p>5% Inflation \$32,954</p> <p>TOTAL \$692,030 rounded to \$692,100</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>	26	Vehicle Upfits	524,992
	3	Contract Vehicle Upfits	60,576
	8	purpose Rebuild Upfits	30,000
	1	MATE Build	17,000
	2	Transport Van Builds	20,000
	1	Motorcycle Build	6,500
		inflation	32,954
	TOTAL \$		692,100
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023
			2024
	TOTAL EXPENDITURES		\$ 389,000
			\$ 692,100
	PROJECT FUNDING SOURCES		
	DEBT		\$ 389,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
	OTHER		0
	TOTAL FUNDING SOURCES		\$ 389,000
			\$ 692,100



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: NEW: FLOCK CAMERA

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Flock Camera	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request \$66,000 funding for the purchase of a Flock Automatic License Plate Recognition (ALPR) Safety Camera System to include 25 fixed cameras, 1 fixed camera software, license, and installation.</p> <p>The Flock Safety Camera System is a crime reduction tool used to create and deliver unbiased investigative leads to law enforcement. It provides real-time alerts through the use of vehicle plate images allowing for immediate response and investigation with notification from the FBI, DOJ, Missing/Endangered and Amber alerts.</p> <p>The Flock Safety System also helps law enforcement solve crime by providing objective evidence needed for investigations. According to the International Association of Chiefs of Police, 7 in 10 crimes are committed with a vehicle. Communities using Flock Safety ALPR have reported crime reductions of up to 70%.</p>	1	Flock Camera System	66,000
	TOTAL \$		66,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		
		\$ 0	\$ 66,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 66,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
	OTHER		0
	TOTAL FUNDING SOURCES		\$ 66,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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	100	Respirators at \$800/unit	\$ 80,000
<p>Request funding of \$112,900 for the purchase of air purifying respirators, filters, and voice protection units.</p> <p>Safety equipment is required for Special Events Team (SET) members for use during civil unrest, calls for service, and training etc.</p> <p>\$80,000 -- 100 respirators at \$800/respirator</p> <p>\$10,700 -- 50 packs of filters at \$214/pack of 4 (200 filters total)</p> <p>\$22,200 -- 50 Avon Voice Projection Units for C50 Air Purifying Protective Masks, \$444 X 50</p> <p>Respirators, filters, and voice protection is an important part of duty gear for SET members who often enter hazardous environments that contain toxic gas or high concentrations of smoke.</p>	50	Filter Packs	10,700
	50	Voice Protection Units	22,200
	TOTAL \$		112,900
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 30,200	\$ 112,900
PROJECT FUNDING SOURCES			
DEBT		\$ 30,200	\$ 112,900
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 30,200	\$ 112,900



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57741: LESS LETHAL LAUNCHER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Less Lethal Launcher	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	30	LMT 40mm Launchers	\$ 50,100
<p>Request funding of \$50,100 for the purchase of LMT 40mm Launchers including red dot sights for impact munitions, for patrol related calls.</p> <p>Replacing 30 launchers that are required for use as an alternative weapon to limit conflict escalation. Launchers have added safety features of not likely being mistaken for live rounds, they are shaped differently and are blue.</p> <p>Sheriff's Office patrol staff currently rely on 12ga Less Lethal impact munitions. The 12ga system lacks range, maximum effective range is 25 yards, and has a greater standoff distance to reduce injury to subjects. Less-lethal weaponry is effective in replacing firearms and also reduces the number of injuries inflicted during instances of use-of-force by law enforcement officials.</p>	TOTAL \$		50,100
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 10,800	\$ 50,100
PROJECT FUNDING SOURCES			
DEBT		\$ 10,800	\$ 50,100
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 10,800	\$ 50,100



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57807: MDC AND RADAR UNITS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MDC and Radar Units	Unit Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
<p>Request funding of \$160,400 for the purchase of 25 MDC's, 25 docking stations, 10 printers, and 10 printer housings, 25 air cards, and 5 radar units.</p> <p>MDCs and squad printers are on a 5 year replacement schedule. 25 MDCs, 25 docking stations, 10 printers, 10 printer housings, 25 air cards, and 5 radar units have reached the end of life and require replacement. Updated MDCs, with sufficient processor speeds and memory, are required to keep pace with resource intensive software (squad video, TraCS, Tri-Tech Mobile, Spillman, and Spillman Mobile). Fully functional printers are necessary for deputies to complete duties. Ruggedized air cards are necessary in resolving connectivity issues throughout the County.</p> <p>Radar units are used to enforce speeding. Excessive speed is a contributor in a majority of fatality and incapacitating injury crashes. Reducing speeding is a high-priority objective and effective speed enforcement is an essential countermeasure to reduce speeding and lowering crash risk.</p>	Cost		
	25 MDC's	3,715	92,875
	25 Docking Stations	625	15,625
	10 Mobile Printers	515	5,150
	10 Mobile Printing Housing	375	3,750
	25 Air Cards	1,365	34,125
	5 Radar Units	1,765	8,825
	TOTAL \$	160,400	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 133,500	\$ 160,400
PROJECT FUNDING SOURCES			
DEBT		\$ 133,500	\$ 160,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 133,500	\$ 160,400



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: NEW: NIGHT VISION & THERMAL DEVICES

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Night Vision & Thermal Devices	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Request funding of \$100,000 for night vision and thermal device equipment as follows: 4 night vision goggles @ \$10,500/goggle -- \$42,000 4 binoculars @ \$8,900/binocular -- \$35,600 4 white phospor @ \$4,299/phospor -- \$17,200 8 mount systems @ \$650/system -- \$5,200 Replacing out-lived and outdated equipment and technology to provides more precise images for easier identification enhancing officer, subject, and public safety. White phosphor creates a black and white visual to enhance a more natural view which provides improved definition and clarity for the wearer. White phosphor technology also improves distance and peripheral vision for the wearer. Night vision devices use image intensifiers to amplify ambient light to produce brighter images of surroundings. Deputies use night vision devices during nighttime surveillance, search and rescue, and other covert operations because the equipment offers reliable monitoring and surveillance in all kinds of lighting conditions, specifically in low or no-light environments. Night vision and thermal device equipment is required for deputy and public safety, to maintain a tactical advantage, to enhance missions, and to mitigate risks.	4	night vision goggles	42,000
	4	binoculars	35,600
	4	white phospor	17,200
	8	mount systems	5,200
	TOTAL		\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	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: 2024
Org: CPSHRF
Account: 58074: POLYGRAPH OPERATOR EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Polygraph Operator Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$12,000 for polygraph operator equipment including training.</p> <p>Description of equipment: Lafayette Brand, LX6-S Polygraph Equipment Headset Accessories (Cords/Seated Sensor Pad, etc)</p> <p>A polygraph is a device that collects and enables the analysis of human physiological responses through sensors physically connected to the individuals examined by this system. Polygraphs are employed to detect deception while the examinee answers a set of questions.</p> <p>Polygraph tests are useful not only to identify the criminals who might try to deceive the legal- systems, but it will also be helpful for providing justice to several innocent victims who are convicted due to the wrong verdict by the court.</p> <p>The Sheriff's Office currently has the Lafayette LX4000 DAS system for polygraph examinations with one certified polygraph examiner. This system will no longer be supported in 2024, with no replacement parts and no software upgrades available for this unit. Polygraphs are used throughout the Sheriff's Office Investigative Services Bureau and during various investigations, including but not limited to child abuse and neglect, homicide, arson, fatality crashes, and fraud. The Sheriff's Office polygraph examiner also assists other law enforcement agencies with their polygraph needs/investigations.</p>	<p>Polygraph Equipment: 12,000</p> <p>Lafayette Brand, LX6-S Polygraph Equipment</p> <p>Headset</p> <p>Accessories (Cords/Seated Sensor Pad, etc)</p>	
	TOTAL \$	12,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 12,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 12,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 12,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: NEW: PSB BOOKING GARAGE DOORS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PSB Booking Garage Doors	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Request funding of \$120,000 to replace two Public Safety Building (PSB), Booking area access, garage doors. The garage doors and openers for PSB Booking are failing on a regular basis, requiring multiple service calls. These doors are high use and need to be consistency reliable for drive in access to Booking. This area requires 24X7 access and garage doors need to be reliable and secure. Facilities Management has recommended replacing the doors with high-speed garage doors.	2	High Speed Garage Doors	\$ 120,000
	TOTAL		\$ 120,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 120,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 57016: RANGE IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Range Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$56,300 for improvements at the Dane County Law Enforcement Training Center (DCLETC) as follows:</p> <p>\$35,000 -- to sandblast, repair, and paint beams \$16,300 -- to repair cement \$5,000 to repair/replace ceiling tiles in classroom where simulator was removed</p> <p>THE DCLETC provides officers and civilians throughout the State of Wisconsin realistic and functional law enforcement training including annual in-service training, Law Enforcement Academy, jail officer and recruit training, patrol, and on-the-job training programs in areas common to all law enforcement officers such as firearms, driving, tactics, investigations, and legal training. Law enforcement officers are responsible for enforcing laws, maintaining public order, and managing public safety including investigation, apprehension, and detention of individuals suspected of criminal offenses, all which require intensive training.</p> <p>Funding of \$56,300 is required to maintain a safe and functional training facility for officers and civilians and to prevent further facility deterioration and costly repairs in the future.</p>	<p>sandblast, repair, paint 35,000 repair cement 16,300 repair/replace ceiling tiles 5,000</p>	<p style="text-align: right;">TOTAL \$ 56,300</p>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 56,300
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 56,300
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 56,300



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: REPLACE SKID STEER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Replace Skid Steer	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	1	Skid Steer	80,000	
	TOTAL \$		80,000	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
<p>Request funding of \$80,000 for the purchase of a skid steer for the Dane County Law Enforcement Training Center (DCLETC).</p> <p>The skid steer utilized at the DCLETC is a 2005 Cat 277B, purchased used with the government 1033 Program. The skid steer has 2,400 hours of use, a hydraulic leak, and the track undercarriage requires replacement due to corrosion, the skid steer has reached end of it's useful life and requires replacement.</p> <p>Skid steers are used for operating precise tasks, they provide better visibility up front compared to tractors, and have a tight turning radius. The DCLETC uses the skid steer for roadwork, demolition, snow and debris removal, excavation, digging, trenching, grading, backfilling, loading, mowing, and material handling.</p>	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 0	\$ 80,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 80,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
	OTHER _____		0	0
	TOTAL FUNDING SOURCES		\$ 0	\$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 58839: REPLACEMENT FURNITURE

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replacement Furniture	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Request funding of \$38,600 to replace furniture for the Jail, 24/7, work stations, for the Field Division, Stenographer Unit, and for the Public Safety Building breakroom.		Field Division - Stenos	15,000
Funding requested for desk and chair replacement over a 2- year replacement schedule for 34 desk chairs and 17 task stools for Security 24/7 work stations within the jail.		Jail 24/7 Work Stations	13,600
Funding of \$10,000 requested for furniture upgrade for the Public Safety Building breakroom which is used by all sworn and civilian staff.		PSB Breakroom	10,000
Furniture used by Field, Stenographer Unit is more than 20 years old and requires adapters for standing options. Replacement with electric desks shall offer preset height settings and will provide a uniform work surface so stenographers have an ergonomic work space.			
		TOTAL \$	38,600
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 38,600
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 38,600
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 38,600



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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	10	Rescue Shields	\$ 80,000
<p>Request funding of \$80,000 to purchase of 10 rifle rated Paraclete Vanguard V5 20"x30" rescue shields.</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>The rifle rated shields for patrol vehicles are entering the ends of their rated service lives and are on a 5-yr replacement cycle, replacing the oldest shield first.</p>	Paraclete Vanguard V5 20"x30"		
	TOTAL		\$ 80,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		\$ 35,000 \$ 80,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 35,000 \$ 80,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		0 0
	OTHER		0 0
	TOTAL FUNDING SOURCES		\$ 35,000 \$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: 58048: RIFLE REPLACEMENT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Rifle Replacement Program	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6 sniper rifle suppressors	\$ 7,500
Request funding of \$34,500 for the following rifle equipment: 6 sniper rifle suppressors @ \$1,250/unit -- \$7,500 2 heavy caliber sniper rifle setups @ \$13,500 /setup -- \$27,000 Rifles equip law enforcement officers with tools to solve problems they are unable to handle with a handgun. Handguns do not have the accuracy and range of a rifle. Given the increase in active shooter incidents, law enforcement officers require tools and training to match the firepower of weaponry used by violent offenders. The Sheriff's Office is the lead Automated Law Enforcement Response Team (ALERT) for the region, requiring response in southwest Wisconsin. Call volume has increased annually. Increased requests for the sniper unit has led to a need for the higher caliber rifles to be added to the unit. Upcoming elections and the volatility of political gatherings necessitates greater use of the team. Having this additional defense available is necessary for public and officer safety. Current rifle suppressors have loosened causing issues with targeting. Officer safety can be compromised when unable to reliably pinpoint targets.	2 sniper rifle setups	27,000
	TOTAL \$	34,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 34,500
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 34,500
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 34,500



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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	50	SCBA Cylinders	\$ 69,800
<p>Request funding of \$69,800 for the replacement of 50 Self-Contained Breathing Apparatus (SCBA) cylinders for the Dane County Jail.</p> <p>Currently the Jail has 50 SCBA cylinders that will expire in 2024. Scheduled replacement of expired SCBA cylinders is planned to spread out replacement cost. SCBA cylinders are utilized in the event of a fire in the Dane County Jail. Replacement of SCBA equipment is required for safety of Jail residents, staff, and the public.</p> <p>The quoted price per tank is \$1,396 Jefferson Fire and Safety Inc. 7620 Donna Dr. Middleton, WI. 53562 1-800-697-3473</p>	TOTAL \$ 69,800		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 32,000	\$ 69,800
PROJECT FUNDING SOURCES			
DEBT		\$ 32,000	\$ 69,800
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 32,000	\$ 69,800



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: SECURITY UPDATE COURTHOUSE PSB

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Security Update Courthouse PSB	Quantity and/or descriptive information Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	8	Card Readers	\$ 35,000
<p>Request funding of \$54,200 for security updates in the Courthouse and the Public Safety Building (PSB) for installation of 8 locking solenoids, 8 card readers, cable, conduit, and wiring including 5 camera licenses, 1 network switch, cables, mounting accessories, programming, configuration, and labor costs .</p> <p>This funding is requested to install key card access to Courthouse gun lockers to make them more accessible to sworn staff when emergencies arise. Also, there is currently a blind spot in the PSB, 2nd floor, public hallway. Installation of 2 (Bosch IP 12 MP Fisheye Camera's and 3 Bosch IP 2MP Dome Cameras is required to provide public and staff safety as this area is frequented by individuals regularly including the 2nd floor lobby and the DNA Office, etc. Installation of this equipment will assist in addressing and ameliorating issues that arise in the hallway.</p> <p>Funding will also provide for the installation of 1 key card reader to PSB, Stairwell D, staff entrance, to make Stairwell D accessible coming in to the secure entrances versus physical key access. Keycards are more versatile than regular metal keys. Cards can be reprogrammed, and in the event of a security breach, an access card can be revoked and access barred ensuring only authorized individuals can enter designated areas of the building.</p>	5	Camera's	10,000
	1	Card Reader	9,200
	TOTAL \$ 54,200		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 54,200
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 54,200
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 54,200



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: TASER REPLACEMENT & SUPPLIES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Taser Replacement & Supplies	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Request funding of \$716,000 for the purchase of 150 Tasers, model Taser10, including holsters, live and training magazines, batteries, 5-year warranty, cartridges, licenses, and associated accessories.	150	Tasers and accessories	716,000
Taser recommends 5 year shelf life per Taser due to electronic components. Currently the Sheriff's Office is using 4th generation Tasers that have reached the end of their useful life and are no longer under warranty or repairable, Taser will not repair equipment that is out of warranty. New model Tasers10, have a battery life that is approximately 5 times longer than older models which will save future expensive battery replacement costs.			
Tasers incapacitate violent individuals and protect officer safety while minimizing the risk of physical injury to suspects, deputies, and the public. Use of Tasers is lower level force than lethal force in life-threatening situations.			
	TOTAL \$		716,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023 2024
TOTAL EXPENDITURES	\$	0	\$ 716,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 716,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 716,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: NEW: TRAILER SET TEAM

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Trailer SET Team	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$5,300 for the purchase of a Dark Horse Cargo Single Axel Trailer for the Sheriff's Office, Special Events Team (SET).</p> <p>Current SET trailer is over 20 years old and has reached the end of it's useful life. The SET requires a trailer to transport equipment to events and must have the ability to be secured and locked when not in use.</p>	1	Dark Horse Cargo Single Axel Trailer
		5,300
	TOTAL \$ 5,300	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N	NONE
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 5,300
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 5,300
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 5,300



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: 51488: UNMANNED AERIAL VEHICLE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Unmanned Aerial Vehicle	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
<p>Request funding of \$26,000 for the purchase of 4 EVO II Enterprise V3 Unmanned Aerial Vehicles (UAV).</p> <p>EVO II Enterprise V3 UAV's integrate a superior imaging system, an upgraded 15km image transmission (SkyLink 2.0) and additional accessories in order to meet different aerial needs including inspection, search and rescue, law enforcement, and firefighting demands.</p> <p>The Sheriff's Office has six Part 107 FAA Pilot Certified UAV operators. Four of the six current operators have older and outdated UAV's. Several of the UAV batteries are swelling, making them inoperable. Purchasing replacement batteries is becoming nearly impossible as the UAV manufacturer and/or supplier no longer make/sell the batteries needed.</p> <p>Some tasks UAV Operators are utilized agency-wide for are:</p> <ul style="list-style-type: none"> • Crime Scene Documentation • Event Planning • Area Searches for People • Accident Reconstruction <p>Response time and quality equipment are critical to the success of UAV operators and missions. Within the past year, Sheriff's Office UAV operators have had two UAV's drop from the sky midflight, rendering them useless. Aging technology played a part in the UAV's malfunctioning. Repair costs exceed the value of the UAV's and will not eliminate the issues operators are experiencing with the older UAV's. Equipping each UAV operator with quality UAV's and up-to-date technology will allow the Sheriff's Office to maximize its ability to be successful with each deployment. Each successful UAV mission benefits the community and as technology evolves so does expectation of the public.</p> <p>To date, the Sheriff's Office UAV Program has responded to 112 incidents. Many of which included the response of multiple UAV operators and UAV's.</p>	4	EVOII Dual Enterprise Bundle V3	\$ 26,000
	TOTAL \$		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 29,200	\$ 26,000
PROJECT FUNDING SOURCES			
DEBT		\$ 29,200	\$ 26,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 29,200	\$ 26,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPSHRF
Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicle and Equipment Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$1,714,700 to purchase vehicles as follows:</p> <p>Description of Vehicles:</p> <p>26 Ford Inceptor/F150 @ \$50,000/vehicle - \$1,300,000 3 Contract Vehicles @ \$50,000/vehicle – \$150,000 2 Chrysler Pacifica @ \$48,000/vehicle - \$96,000 1 Ford F250 Truck @ \$61,000 1 Harley Davidson FLHTP @ \$26,000</p> <p>SUBTOTAL \$1,633,000</p> <p>5% Inflation \$81,700</p> <p>TOTAL \$1,714,700</p> <p>Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Squads are a necessary tool to deliver law enforcement services provided by the Sheriff's Office. Replacement of vehicles is essential to ensure safe, proficient, and reliable vehicle use for Sheriff's Office law enforcement personnel.</p>	<p>26 Ford Inceptor/F150 1,300,000 3 Contract Vehicles 150,000 2 Chrysler Pacifica 96,000 1 Ford F250 Truck 61,000 1 Harley Davidson Motorcycle 26,000 inflation 81,700</p>		TOTAL \$ 1,714,700
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N NONE	\$	0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES		
		\$ 842,000	\$ 1,714,700
	PROJECT FUNDING SOURCES		
	DEBT		
		\$ 842,000	\$ 1,714,700
	FEDERAL _____	0	0
	STATE _____	0	0
	MUNICIPAL _____	0	0
	OTHER _____	0	0
	TOTAL FUNDING SOURCES		
		\$ 842,000	\$ 1,714,700



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: NEW: KVM SWITCH REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
KVM Switch Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	\$	40,000	
<p>The KVM equipment, which allows technical staff to access servers and other hardware in our data centers from a central console on-site and remotely, is outdated and has reached end of life. Updated equipment will allow technical staff to more efficiently use these devices into the future.</p>	TOTAL		\$ 40,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2023	2024
	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: 2024
Org: CPPUBSAF
Account: 58154: PSC BUILDING

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
New Building	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 36,472,343	
<p>PSC has reached capacity in the current space within the City County Building. Continued growth and security concerns have made it necessary to build a new space that can meet the needs of PSC now and for many years into the future. This funding is priced to include all furniture and necessary items to establish a functioning cutting edge Communications Center.</p>			TOTAL \$ 36,472,400	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 770,000	\$ 36,472,400
	PROJECT FUNDING SOURCES			
	DEBT		\$ 770,000	\$ 36,472,400
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 770,000	\$ 36,472,400	



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPPUBSAF
Account: 58222: REPLACE DANECOM SITE BATTERIES

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replace Remaining DaneCom Site Batteries	<u>Quantity and/or descriptive information</u> 6	<u>Cost</u> \$ 250,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Each DaneCom tower site includes an array of batteries to maintain operation in the event of a power failure. Six of these batteries have been in place for 6 years and have exceeded end of life.		
	TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 120,000	\$ 250,000
PROJECT FUNDING SOURCES		
DEBT	\$ 120,000	\$ 250,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 120,000	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND
 Org: CPPUBSAF Agency: PUBLIC SAFETY COMMUNICATIONS
 Account: NEW: UPS BATTERY REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
UPS Battery Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	\$	35,000
<p>The UPS batteries were last replaced in 2019 and have reached end of life. They will need to be replaced to ensure they can carry the sufficient electrical load to bridge between commercial and generator power in the event of an electrical outage.</p>	TOTAL \$ 35,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024
Org: CPPUBSAF
Account: 58221: VIRTUAL CAD WORKSTATIONS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Virtual CAD Workstations	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	\$ 100,000
<p>Due to the 24x7x365 operations of the department our computer workstations need to be replaced with current equipment to maintain reliability for our compatibility with increasing software specifications. PSC maintains a 5 year replacement cycle for CAD workstations and the workstations at our primary location are due for replacement in 2024.</p>		
	TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	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: 2024

Fund: CAPITAL PROJECTS FUND

Org: JCCAPPRJ

Agency: JUVENILE COURT PROGRAM

Account: 58333: REPLACEMENT EQUIP-DETENTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Juvenile Detention security camera addition	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Digital security cameras	\$ 15,000	
<p>Juvenile Detention has discovered two areas that have "blind spots" for camera coverage, so it would be beneficial to add four cameras to cover these areas.</p>	TOTAL \$ 15,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2023	2024
	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: 2024
Org: JCCAPPRJ
Account: 58139: SHELTER HOME UPDATES

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Juvenile Shelter Home updates	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Replace/repair various items	\$ 55,000
1. Replace water heater 2. Repair and replacement of shower stall tile 3. Replace Basement flooring 4. Replace ceiling in various areas			TOTAL \$ 55,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024
Org: BPHCCAPP
Account: 58398: BPHCC RESIDENT FLOORNG REPLACE

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BPHCC Carpet Replacement - Sitting Areas	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Remove and replace carpeting in the Badger Prairie sitting areas. Floor coverings are worn and this project is essential to maintain the health and safety of the residents and staff of BPHCC.	Carpet material and labor per quote	75,000
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 75,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 75,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: 58030: PARKING LOT REPLACEMENT-BPHCC

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BPHCC Parking Lot Expansion	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project involves the expansion of the current parking lot to accommodate the impact of a planned expansion of the Badger Prairie Needs Network facility which would displace 13 parking spaces in the existing parking lot.</p>	<p>Parking lot expansion</p>	<p>225,000</p>
	TOTAL \$	225,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 225,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 225,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 225,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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/Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace Badger Prairie resident equipment for client care and treatment.	16	Arjo Patient Lift Maxisky	40,000
	25	Invacare Hi/Low Adj Bed CS9	75,000
	TOTAL \$		115,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 90,500	\$ 115,000
PROJECT FUNDING SOURCES			
DEBT		\$ 90,500	\$ 115,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 90,500	\$ 115,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: NEW: RESTROOM RENOVATION/UPGRADE

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Staff Restroom Renovation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Renovate and restore Badger Prairie staff restrooms to appropriate working condition.	10 Materials & labor per quote	45,000
	TOTAL \$	45,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 45,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 45,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: 58926: VEHICLE REPLACEMENT

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Badger Prairie Vehicle Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace an aging vehicle which poses a safety risk to staff and Badger Prairie residents transported. Replacement will have capacity to transport more residents in wheelchairs.	1	6 passenger/8wheelchair shuttle bus	168,000
	TOTAL \$		168,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 168,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 168,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 168,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: 58720: AFFORDABLE HOUSING DEVEL FUND

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Affordable Housing Development Fund (AHDF)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Invest \$5 million in the Affordable Housing Development Fund.	County Contribution to Project		5,000,000
			TOTAL \$ 5,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 10,000,000	\$ 5,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 10,000,000	\$ 5,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 5,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Project	<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>Fly Dane Terrain Project</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">376,200</td> </tr> <tr> <td colspan="3">2024 Financing Resources:</td> </tr> <tr> <td>Dane County:</td> <td style="text-align: right;">137,940</td> <td></td> </tr> <tr> <td>USGS:</td> <td style="text-align: right;">238,260</td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">376,200</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 376,200</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Fly Dane Terrain Project	\$	376,200	2024 Financing Resources:			Dane County:	137,940		USGS:	238,260		Total:	376,200		TOTAL		\$ 376,200															
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																					
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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/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">F</td> <td style="width: 15%;">84075</td> <td style="width: 80%;">USGS 3DEP GRANT</td> <td style="width: 10%; text-align: right;">\$ 238,300</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			F	84075	USGS 3DEP GRANT	\$ 238,300																													
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<p>The Dane County Land Information Office (LIO) is proposing a Fly Dane Digital Terrain project for all of Dane County in 2024. The project would acquire county wide, detailed terrain data, using airborne Light Detection and Ranging (LiDAR) technology.</p> <p>Dane County is partnering with a group of Wisconsin counties that are applying for USGS-3DEP funding to offset the cost of LiDAR in 2024. This project will acquire LiDAR data at Quality Level 1 (QL1) accuracy, or 8 points/square meter. This data is 4 times more accurate than the data acquired in 2017. The \$376,200 expenditures will be offset by utilizing USGS-3DEP funding of \$238,260. The remaining the LIO is requesting a capital expenditure of \$137,940.</p> <p>Geographic Information Systems (GIS) are an integral part of the daily operations of Dane County departments and other local governments. The current digital terrain data is over 7 years old and needs to be updated. Activities like view shed analysis, storm water modeling, steep slope analysis, development of 1-foot contours depend on accurate and updated terrain data. Departments that rely on this data and the derivative products that they help support, include Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, and Emergency Management. 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 colspan="2" style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2023</th> <th style="background-color: #e0f2f1;">2024</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 225,000</td> <td style="text-align: right;">\$ 376,200</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 137,900</td> </tr> <tr> <td>FEDERAL</td> <td>USGS</td> <td></td> <td style="text-align: right;">238,300</td> </tr> <tr> <td>STATE</td> <td>Strategic Initiative Grant</td> <td style="text-align: right;">48,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td>Fly Dane Partners</td> <td style="text-align: right;">75,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td>LIO Fund Balance</td> <td style="text-align: right;">102,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 225,000</td> <td style="text-align: right;">\$ 376,200</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2023	2024	TOTAL EXPENDITURES		\$ 225,000	\$ 376,200	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 137,900	FEDERAL	USGS		238,300	STATE	Strategic Initiative Grant	48,000	0	MUNICIPAL	Fly Dane Partners	75,000	0	OTHER	LIO Fund Balance	102,000	0	TOTAL FUNDING SOURCES		\$ 225,000	\$ 376,200
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CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: SOLID WASTE
 Org: SWCOMPST Agency: DEPT OF WASTE & RENEWABLES
 Account: NEW: COMPOST FACILITY CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
COMPOST FACILITY CONSTRUCTION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment	\$ 1,000,000
Description: Facility construction. Total cost: \$1,000,000 Projected Life: 20 years Location: Dane County Landfill Site #3 COMPOST FACILITY 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 1,000,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023
	TOTAL EXPENDITURES	\$ 0
	PROJECT FUNDING SOURCES	\$ 1,000,000
	DEBT	\$ 1,000,000
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0
	TOTAL FUNDING SOURCES	\$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWCOMPST
Account: 57399: EQUIPMENT

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment procurement.	\$ 2,000,000	
Description: Equipment procurement (screeners, turners, etc.). Total cost: \$2,000,000 Projected Life: 10 years Location: Dane County Landfill Site #3 COMPOST FACILITY/SITE 3 3402 Cty Hwy AB Madison, WI 53718	TOTAL \$ 2,000,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	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: 2024 Fund: SOLID WASTE
 Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES
 Account: NEW: SITE 3 - WATER MAIN EXTENSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
SITE 3 - WATER MAIN EXTENSION	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f2f7;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f7;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Water main extension</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Water main extension	\$ 1,500,000	TOTAL	\$ 1,500,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Water main extension	\$ 1,500,000							
TOTAL	\$ 1,500,000							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)							
<p>Description:</p> <p>Water main extension</p> <p>Total cost: \$1,500,000</p> <p>Projected Life: 20 years</p> <p>Location:</p> <p>Dane County Landfill</p> <p>Site 3</p> <p>3402 Cty Hwy AB</p> <p>Madison, WI 53718</p>	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY		2023	2024				
	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: 2024
 Org: SWMETHGO
 Account: 57399: EQUIPMENT

Fund: METHANE GAS
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description:</p> <p>Replacing air compressor, vac truck (50%) and capital tools for the RNG plant.</p> <p>Total cost: \$400,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Equipment</p> <p style="text-align: right;">\$ 400,000</p>		
	TOTAL \$		400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 150,000	\$ 400,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 150,000	\$ 400,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 150,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWMETHGO
Account: 58112: FORKLIFT

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FORKLIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	FORKLIFT	\$ 50,000
<p>Description:</p> <p>New forklift for heavy inventory.</p> <p>Total cost: \$50,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	TOTAL \$ 50,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024
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: New wellfield systems. Total cost: \$250,000 Projected Life: 20 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	Gas system upgrades		\$ 250,000
	TOTAL		\$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 150,000	\$ 250,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 150,000	\$ 250,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 150,000	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SET RULE IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SET RULE IMPROVEMENTS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	SET RULE IMPROVEMENTS \$ 750,000		
<p>Description:</p> <p>Investments to achieve 2023 SET rule improvements.</p> <p>Total cost: \$750,000</p> <p>Projected Life: 10 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p style="text-align: right;">TOTAL \$ 750,000</p>		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 750,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 750,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE & RENEWABLES

Account: 57141: BUILDING DEMOLITION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																								
BUILDING DEMOLITION	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">Building demolition</td> <td data-bbox="1856 402 2028 430">\$ 125,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;">TOTAL \$ 125,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Building demolition	\$ 125,000	TOTAL \$ 125,000																																		
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																								
Building demolition	\$ 125,000																																								
TOTAL \$ 125,000																																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																									
<p>Description: Demolish Country Corner and other structures.</p> <p>Project cost: \$ 125,000 Projected life: 20 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 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 1680 1182"></th> <th data-bbox="1680 1149 1856 1182">2023</th> <th data-bbox="1856 1149 2034 1182">2024</th> </tr> <tr> <td data-bbox="1213 1182 1680 1214">TOTAL EXPENDITURES</td> <td data-bbox="1680 1182 1856 1214">\$ 0</td> <td data-bbox="1856 1182 2034 1214">\$ 125,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1214 2034 1247">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1247 1680 1279">DEBT</td> <td data-bbox="1680 1247 1856 1279">\$ 0</td> <td data-bbox="1856 1247 2034 1279">\$ 125,000</td> </tr> <tr> <td data-bbox="1213 1279 1680 1312">FEDERAL</td> <td data-bbox="1680 1279 1856 1312">0</td> <td data-bbox="1856 1279 2034 1312">0</td> </tr> <tr> <td data-bbox="1213 1312 1680 1344">STATE</td> <td data-bbox="1680 1312 1856 1344">0</td> <td data-bbox="1856 1312 2034 1344">0</td> </tr> <tr> <td data-bbox="1213 1344 1680 1377">MUNICIPAL</td> <td data-bbox="1680 1344 1856 1377">0</td> <td data-bbox="1856 1344 2034 1377">0</td> </tr> <tr> <td data-bbox="1213 1377 1680 1409">OTHER</td> <td data-bbox="1680 1377 1856 1409">0</td> <td data-bbox="1856 1377 2034 1409">0</td> </tr> <tr> <td data-bbox="1213 1409 1680 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1409 1856 1502">\$ 0</td> <td data-bbox="1856 1409 2034 1502">\$ 125,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 125,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 125,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 125,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																									
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OTHER	0	0																																							
TOTAL FUNDING SOURCES	\$ 0	\$ 125,000																																							



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
FACILITY UPGRADES	<u>Quantity and/or descriptive information</u> <u>Cost</u>							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Facility upgrades</td> <td style="width: 10%; text-align: right;">\$</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>		Facility upgrades	\$	300,000	TOTAL		\$ 300,000
Facility upgrades	\$	300,000						
TOTAL		\$ 300,000						
<p>Description: Paving and fencing sites.</p> <p>Project cost: \$ 300,000 Projected life: 20 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)							
	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY							
		2023	2024					
	TOTAL EXPENDITURES	\$ 300,000	\$ 300,000					
PROJECT FUNDING SOURCES								
DEBT	\$ 300,000	\$ 300,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 300,000	\$ 300,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: LANDSCAPING ACTIVITIES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																																	
LANDSCAPING ACTIVITIES	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1860 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1860 347 2039 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1860 430">Landscaping activities</td> <td data-bbox="1860 402 1913 430">\$</td> <td data-bbox="1913 402 2039 430">75,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 1860 982" style="text-align: right;">TOTAL</td> <td data-bbox="1860 954 2039 982">\$ 75,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Landscaping activities	\$	75,000	TOTAL		\$ 75,000																																						
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Landscaping activities	\$	75,000																																																
TOTAL		\$ 75,000																																																
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																		
<p>Description: Adding trees to improve natural habitats on site.</p> <p>Project cost: \$ 75,000 Projected life: 20 years</p> <p>Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 992 2045 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1084">N</th> <th data-bbox="1262 1036 1860 1084"></th> <th data-bbox="1860 1036 2045 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1262 1133"></td> <td data-bbox="1262 1084 1860 1133">NONE</td> <td data-bbox="1860 1084 2045 1133">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2045 1141">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th colspan="2" data-bbox="1213 1141 1682 1166"></th> <th data-bbox="1682 1141 1860 1166">2023</th> <th data-bbox="1860 1141 2045 1166">2024</th> </tr> <tr> <td colspan="2" data-bbox="1213 1166 1682 1206">TOTAL EXPENDITURES</td> <td data-bbox="1682 1166 1860 1206">\$ 0</td> <td data-bbox="1860 1166 2045 1206">\$ 75,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1206 2045 1230">PROJECT FUNDING SOURCES</th> </tr> <tr> <td colspan="2" data-bbox="1213 1230 1682 1271">DEBT</td> <td data-bbox="1682 1230 1860 1271">\$ 0</td> <td data-bbox="1860 1230 2045 1271">\$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1271 1682 1320">FEDERAL</td> <td data-bbox="1682 1271 1860 1320">0</td> <td data-bbox="1860 1271 2045 1320">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1320 1682 1369">STATE</td> <td data-bbox="1682 1320 1860 1369">0</td> <td data-bbox="1860 1320 2045 1369">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1369 1682 1417">MUNICIPAL</td> <td data-bbox="1682 1369 1860 1417">0</td> <td data-bbox="1860 1369 2045 1417">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1417 1682 1458">OTHER</td> <td data-bbox="1682 1417 1860 1458">0</td> <td data-bbox="1860 1417 2045 1458">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1458 1682 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1682 1458 1860 1502">\$ 0</td> <td data-bbox="1860 1458 2045 1502">\$ 75,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY					2023	2024	TOTAL EXPENDITURES		\$ 0	\$ 75,000	PROJECT FUNDING SOURCES			DEBT		\$ 0	\$ 75,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																																		
N		\$																																																
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PROJECT FINANCIAL SUMMARY																																																		
		2023	2024																																															
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STATE		0	0																																															
MUNICIPAL		0	0																																															
OTHER		0	0																																															
TOTAL FUNDING SOURCES		\$ 0	\$ 75,000																																															



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 57767: LONG TERM CARE & CLOSURE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																							
LONG TERM CARE AND CLOSURE																																								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																								
<p>Description: Funding for WDNR required long term care and closure.</p> <p>Project cost: \$ 3,500,000 Projected life: 20 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</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>Long term Care and Closure</td> <td style="text-align: right;">\$ 3,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 3,500,000</td> </tr> <tr> <th colspan="2" style="text-align: center;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <td>N NONE</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <th colspan="2" style="text-align: left;">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <td></td> <td style="text-align: center;">2023</td> <td style="text-align: center;">2024</td> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 3,500,000</td> </tr> <tr> <th colspan="2" style="text-align: left;">PROJECT FUNDING SOURCES</th> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 3,500,000</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;">\$ 3,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Long term Care and Closure	\$ 3,500,000	TOTAL \$ 3,500,000		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		N NONE	\$ 0	PROJECT FINANCIAL SUMMARY			2023	2024	TOTAL EXPENDITURES	\$ 0	\$ 3,500,000	PROJECT FUNDING SOURCES		DEBT	\$ 0	\$ 3,500,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 3,500,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																							
Long term Care and Closure	\$ 3,500,000																																							
TOTAL \$ 3,500,000																																								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																								
N NONE	\$ 0																																							
PROJECT FINANCIAL SUMMARY																																								
	2023	2024																																						
TOTAL EXPENDITURES	\$ 0	\$ 3,500,000																																						
PROJECT FUNDING SOURCES																																								
DEBT	\$ 0	\$ 3,500,000																																						
FEDERAL _____	0	0																																						
STATE _____	0	0																																						
MUNICIPAL _____	0	0																																						
OTHER _____	0	0																																						
TOTAL FUNDING SOURCES	\$ 0	\$ 3,500,000																																						



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: SOLID WASTE
 Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES
 Account: 58050: PASSENGER VEHICLE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PASSENGER VEHICLE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Passenger vehicle	\$ 120,000
Description: Replace old vehicles with electric car or truck. Project cost: \$ 120,000 Projected life: 10 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 120,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 120,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 120,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58135: VAC TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
VAC TRUCK	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	New dozer	\$ 250,000
Description: Replace old vac truck with new.		
Project cost: \$ 250,000 Projected life: 10 years		
Location:		
Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718		
	TOTAL \$	250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 250,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 250,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: SWRODFLD
Account: 58971: WATER TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
WATER TRUCK	<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;">Front end loader</td> <td style="text-align: right;">\$</td> <td style="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> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Front end loader	\$	300,000	TOTAL		\$ 300,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>										
Front end loader	\$	300,000									
TOTAL		\$ 300,000									
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/2024 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/2024 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)											
N	NONE	\$ 0									
<p>Description: Replace old water truck with new.</p> <p>Project cost: \$ 300,000 Projected life: 10 years</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718</p>	PROJECT FINANCIAL SUMMARY										
		2023	2024								
	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: 2024
 Org: SWTRANS
 Account: 57399: EQUIPMENT

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Description: Grinder and loader equipment. Total cost: \$500,000 Projected Life: 10 years Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718	EQUIPMENT	\$ 500,000
	TOTAL	\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	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: 2024
Org: SWTRANS
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FACILITY UPGRADES	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility upgrades	\$ 500,000	
Description: Facility upgrades. Total cost: \$500,000 Projected Life: 10 years Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 500,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023
	TOTAL EXPENDITURES		\$ 300,000
	PROJECT FUNDING SOURCES		2024
	DEBT		\$ 500,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
OTHER		0	
TOTAL FUNDING SOURCES		\$ 300,000	
TOTAL FUNDING SOURCES		\$ 500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPLWRESC **Agency:** LAND & WATER RESOURCES
Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																	
Vehicle & Equipment Replacement	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">Quantity and/or descriptive information</th> <th style="background-color: #e0f2f1;">Cost</th> </tr> </thead> <tbody> <tr><td>F450 extended cab with utility body</td><td style="text-align: right;">\$ 120,000</td></tr> <tr><td>F550 9' dump body/snow fighter</td><td style="text-align: right;">110,000</td></tr> <tr><td>Weed harvester</td><td style="text-align: right;">200,000</td></tr> <tr><td>Mechanics scanner</td><td style="text-align: right;">20,000</td></tr> <tr><td>Equipment roll out</td><td style="text-align: right;">14,000</td></tr> <tr><td>Track skid steer</td><td style="text-align: right;">93,000</td></tr> <tr><td>Chevy 1500 with utility body</td><td style="text-align: right;">85,000</td></tr> <tr><td>John Deere Gator</td><td style="text-align: right;">42,000</td></tr> <tr><td>Iron worker</td><td style="text-align: right;">75,000</td></tr> <tr><td>F450 utility body with fire pump</td><td style="text-align: right;">142,000</td></tr> <tr><td>Electric Hand tools</td><td style="text-align: right;">10,000</td></tr> <tr><td>Bobcat UW53/tracks and groomer</td><td style="text-align: right;">80,000</td></tr> <tr><td>Vehicles - trucks or cars</td><td style="text-align: right;">300,000</td></tr> <tr><td>Misc.</td><td style="text-align: right;">9,000</td></tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,300,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	F450 extended cab with utility body	\$ 120,000	F550 9' dump body/snow fighter	110,000	Weed harvester	200,000	Mechanics scanner	20,000	Equipment roll out	14,000	Track skid steer	93,000	Chevy 1500 with utility body	85,000	John Deere Gator	42,000	Iron worker	75,000	F450 utility body with fire pump	142,000	Electric Hand tools	10,000	Bobcat UW53/tracks and groomer	80,000	Vehicles - trucks or cars	300,000	Misc.	9,000	TOTAL	\$ 1,300,000
Quantity and/or descriptive information	Cost																																	
F450 extended cab with utility body	\$ 120,000																																	
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Bobcat UW53/tracks and groomer	80,000																																	
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Misc.	9,000																																	
TOTAL	\$ 1,300,000																																	
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/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)				\$	0																										
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																		
	\$	0																																
F450 extended cab with utility body F550 9' dump body/snow fighter Weed harvester Mechanics scanner Equipment roll out Track skid steer Chevy 1500 with utility body John Deere Gator Iron worker F450 utility body with fire pump Electric Hand tools Bobcat UW53/tracks and groomer Vehicles - trucks or cars	<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;">2023</th> <th style="background-color: #e0f2f1;">2024</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 966,000</td> <td style="text-align: right;">\$ 1,300,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 966,000</td> <td style="text-align: right;">\$ 1,300,000</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;">\$ 966,000</td> <td style="text-align: right;">\$ 1,300,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2023	2024	TOTAL EXPENDITURES	\$ 966,000	\$ 1,300,000	PROJECT FUNDING SOURCES			DEBT	\$ 966,000	\$ 1,300,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 966,000	\$ 1,300,000					
PROJECT FINANCIAL SUMMARY	2023	2024																																
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PROJECT FUNDING SOURCES																																		
DEBT	\$ 966,000	\$ 1,300,000																																
FEDERAL	0	0																																
STATE	0	0																																
MUNICIPAL	0	0																																
OTHER	0	0																																
TOTAL FUNDING SOURCES	\$ 966,000	\$ 1,300,000																																



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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			
<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. Construction at Babcock County Park is anticipated to be the significant project for 2024.</p>			
	Planning, design & construction	\$	1,500,000
			TOTAL \$ 1,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
		\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 300,000	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 300,000	\$ 1,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 300,000	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: LEWISLUNY **Agency:** LAND & WATER RESOURCES
Account: NEW: CULTURAL FEATURE INTERPRETATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Cultural Feature Interpretation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Planning, design, fabrication, installation	\$ 100,000	
<p>Many of the Dane County Park System properties have unique cultural features and rich histories. Evidence of early Native American tribes has been documented on many Dane County park lands including campsites, villages, and earthworks such as mounds. Dane County Parks staff will work with a professional design team to develop interpretive signage to be installed throughout the park system at Native American cultural sites. Members of the Ho-Chunk Nation will be invited to participate from the very beginning of the planning stages; as it is important that they tell the story from their perspective. The design will also include approaching a local Ho-Chunk artist with a request to create custom illustrations for the interpretive signage. This capital request includes contracted design, fabrication and contracted installation of interpretive signage at Native American cultural sites through the Dane County Park System.</p>	TOTAL \$ 100,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
			\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
Org: LEWSLUNY
Account: 57943: NEW PROPERTY STABILIZATION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
New Property Stabilization	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 350,000
<p>Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.</p> <p>Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.</p>		TOTAL \$ 350,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 350,000	\$ 350,000
PROJECT FUNDING SOURCES		
DEBT	\$ 350,000	\$ 350,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 350,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: LEWSLUNY
Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Camp Fixtures	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 25,000	
<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>	TOTAL \$ 25,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
		\$ 0	
	PROJECT FINANCIAL SUMMARY	2023	2024
	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: 2024
Org: LEWSLUNY
Account: NEW: STEWART LAKE RESTROOM

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Stewart Lake County Park Restroom Replacement		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p>Dane County Parks manages over 17,000 acres of land and over 200 park facilities such as restrooms, shelters, dog parks, campgrounds and trails. Several of these facilities are aging beyond the point of their useful life and are beyond preventative maintenance and repair. Significant renovations or full replacement are the best option. This budget request is to hire a consultant to assist with planning and to develop construction documents that can be used for a future construction bid for replacement of the restroom at Stewart Lake County Park in Mount Horeb. Stewart Lake County Park was established in 1935, making it the first County Park in Dane County. The existing plumbed restroom facility is deteriorated to the point of needing replacement.</p>	Planning & Design	\$ 100,000
	TOTAL \$ 100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024
Org: LEWSLUNY
Account: 59010: WISCONSIN RIVER TRAIL CROSSING

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Wisconsin River Trail Crossing	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 11,000,000
<p>This funding will support Dane County's share of the Wisconsin River crossing, which is a collaborative project between Sauk and Dane counties to provide a recreational trail crossing over the Wisconsin River. The portion of the trail that crosses the river will likely be known as the Great Sauk Trail. Dane and Sauk are sharing the costs of the river crossing and are seeking state and federal funds to offset the cost to the counties.</p> <p>This funding will also support development of the trail as it continues into Dane County on a rails-to-trails project that will likely be known as the Walking Iron State Trail. Dane County will fund this portion of the project and is seeking state and federal funds to offset the cost to the county. The first segment of the Walking Iron State Trail will likely end at a parking lot located in the vicinity of STH 78 and Racek Road. The goal is to bring the trail to the Village of Mazomanie in the future.</p>		
	TOTAL	\$ 11,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 11,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 11,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 11,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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		\$ 10,000,000
<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.</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 residents of the county.</p>		<p style="text-align: right;">TOTAL \$ 10,000,000</p>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 15,000,000 \$ 10,000,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 15,000,000 \$ 10,000,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 15,000,000 \$ 10,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: LWLEGACY
Account: 57139: BUOYS & LIGHTS

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Buoys & Lights	<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%;">Buoy & Lights</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000</td> </tr> </table>			Buoy & Lights	\$	10,000	TOTAL		\$ 10,000
Buoy & Lights	\$	10,000							
TOTAL		\$ 10,000							
Provide navigational buoys & lights for the Yahara Chain of Lakes.									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2023	2024						
TOTAL EXPENDITURES		\$ 7,500	\$ 10,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 7,500	\$ 10,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 7,500	\$ 10,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ANIMAL HEALTH MEDICAL EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo will be hiring a FTE Veterinary to run the Animal Health Center in 2024. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>		
	TOTAL	\$ 75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
	PROJECT FINANCIAL SUMMARY	2023
	TOTAL EXPENDITURES	2024
	\$ 75,000	\$ 75,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 60,000
	FEDERAL	0
	STATE	0
	MUNICIPAL City of Madison	15,000
	OTHER	0
	TOTAL FUNDING SOURCES	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: NEW: AVIARY HABITAT PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AVIARY HABITAT PROJECT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project entails new constructing and rehab of existing animal holding located in the Aviary building. Work will include, but is not limited to, expanding exhibit space and holding for such species as the Otters and Capybara.</p> <p>An AZA Special Inspection was done on-site September 2022 that identified a need for HVZ to address concerns within the Aviary Habitats for certain species. The completion of this project will enhance overall animal welfare while improving the safety for keepers working in these habitats.</p>			\$ 450,000
		TOTAL \$ 450,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$	90,000
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 450,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 360,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL <u>City of Madison</u>		0	90,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 450,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: NEW: GREEN BARN HVAC

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

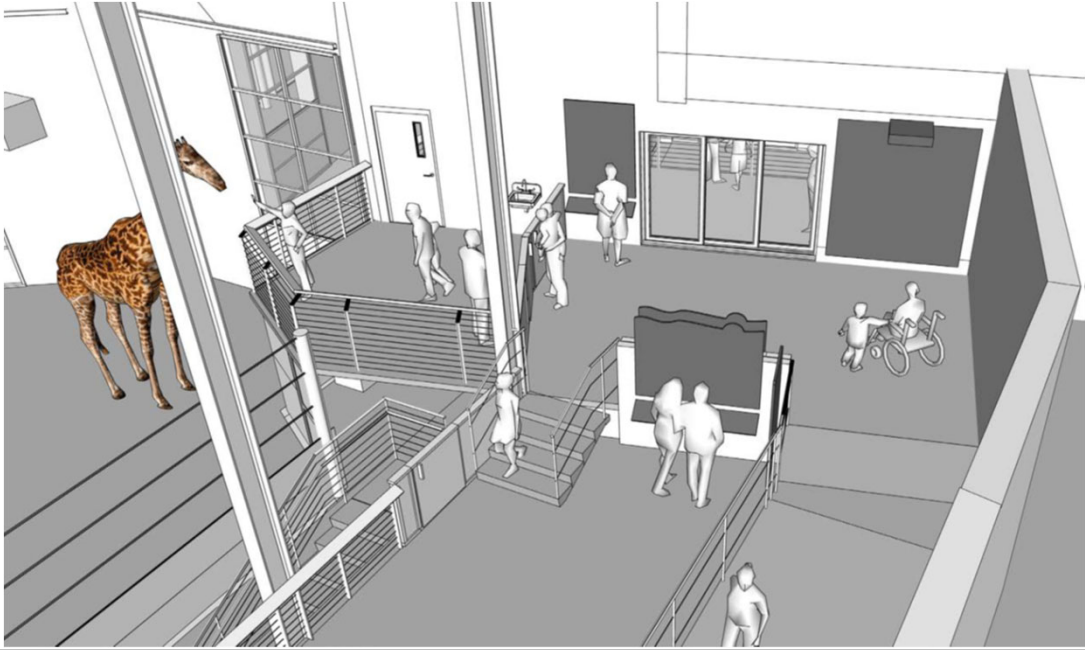
PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
GREEN BARN HVAC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
<p>HVAC Systems in the Green Barn are aging; therefore, require constant repair. Replacing the A/C and fixtures has become a priority for 2024.</p> <p>The Green Barn is home to signature species such as the Meerkats, Aardvark, Red Panda, Gibbons, and Porcupines. This Barn not only displays animals on outside exhibits, but also has indoor accessibility for each species. These animals spend an equal amount of time between the indoor and outdoor exhibits. Upgraded HVAC Systems are crucial to each animals welfare throughout WI fours seasons.</p>		
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 100,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 80,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL City of Madison	0 20,000
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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"> <thead> <tr> <th data-bbox="1218 345 1858 375">Quantity and/or descriptive information</th> <th data-bbox="1858 345 2032 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 402 1858 431">Heart of the Zoo "Edge of Africa" phase</td> <td data-bbox="1858 402 2032 431">\$ 21,548,300</td> </tr> <tr> <td colspan="2" data-bbox="1218 954 2032 984" style="text-align: right;">TOTAL \$ 21,548,300</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Heart of the Zoo "Edge of Africa" phase	\$ 21,548,300	TOTAL \$ 21,548,300																																					
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Henry Vilas Zoo focuses on world-class, AZA-accredited animal care as well as access and inclusiveness for all guests. This means facilities and grounds are in regular need of updates, improvements and maintenance. The "Edge of Africa - Giraffe" exhibit is the first portion of the zoo's "Heart of the Zoo" master plan.</p> <p>This project will replace the outdated rhino barn and build a new open giraffe barn that has a large indoor herd room, and back holding areas that will be visible to the guests so our animal care staff can showcase the care they give our animals every day. Additionally, this will add a large outdoor savannah that will host the herd of giraffe in a mixed species exhibit including African birds and smaller African mammals.</p> <p>Guests will be able to see several views both inside and out and there will also be special meet and greet experiences built into the exhibit to promote empathy and connection between our guests and the animals.</p>																																													
	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1218 992 2032 1024">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 1040 1260 1073">O</td> <td data-bbox="1260 1040 1858 1073">81520 DONATIONS</td> <td data-bbox="1858 1040 2032 1073">\$ 8,177,600</td> </tr> <tr> <th colspan="2" data-bbox="1218 1089 1680 1122">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1089 1858 1122">2023</th> <th data-bbox="1858 1089 2032 1122">2024</th> </tr> <tr> <td colspan="2" data-bbox="1218 1154 1680 1187">TOTAL EXPENDITURES</td> <td data-bbox="1680 1154 1858 1187">\$ 1,463,000</td> <td data-bbox="1858 1154 2032 1187">\$ 21,548,300</td> </tr> <tr> <td colspan="2" data-bbox="1218 1203 1680 1235">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1218 1252 1680 1284">DEBT</td> <td data-bbox="1680 1252 1858 1284">\$ 1,463,000</td> <td data-bbox="1858 1252 2032 1284">\$ 9,370,700</td> </tr> <tr> <td colspan="2" data-bbox="1218 1300 1680 1333">STATE</td> <td data-bbox="1680 1300 1858 1333">0</td> <td data-bbox="1858 1300 2032 1333">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1349 1680 1382">MUNICIPAL</td> <td data-bbox="1680 1349 1858 1382">0</td> <td data-bbox="1858 1349 2032 1382">0</td> </tr> <tr> <td colspan="2" data-bbox="1218 1398 1680 1430">OTHER Private Fundraising</td> <td data-bbox="1680 1398 1858 1430">0</td> <td data-bbox="1858 1398 2032 1430">4,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 1446 1680 1479">OTHER Existing Donations</td> <td data-bbox="1680 1446 1858 1479">0</td> <td data-bbox="1858 1446 2032 1479">8,177,600</td> </tr> <tr> <td colspan="2" data-bbox="1218 1495 1680 1528">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1495 1858 1528">\$ 1,463,000</td> <td data-bbox="1858 1495 2032 1528">\$ 21,548,300</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			O	81520 DONATIONS	\$ 8,177,600	PROJECT FINANCIAL SUMMARY		2023	2024	TOTAL EXPENDITURES		\$ 1,463,000	\$ 21,548,300	PROJECT FUNDING SOURCES				DEBT		\$ 1,463,000	\$ 9,370,700	STATE		0	0	MUNICIPAL		0	0	OTHER Private Fundraising		0	4,000,000	OTHER Existing Donations		0	8,177,600	TOTAL FUNDING SOURCES		\$ 1,463,000	\$ 21,548,300
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CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: NEW: KOI POND CLEANING

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
KOI POND CLEANING	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000	
<p>Dredging the Koi Pond located at the back entrance of the zoo is needed to improve water quality and habitat space for the Koi Fish living in this location. Cleaning the muck and debris from this pond hasn't been addressed in sometime.</p> <p>This cleaning involves the use of heavy equipment, with special attention to the appropriate dredging techniques for wetlands areas that hold fish. This area will not only improve animal welfare, but it will enhance the esthetics of the back entrance of the zoo.</p>	TOTAL \$ 50,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$	10,000
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 50,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 40,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL City of Madison	0	10,000	
OTHER	0	0	
TOTAL FUNDING SOURCES			
	\$ 0	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: 57519: SOLAR INSTALLATION-HV ZOO

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Solar Installations at the Henry Vilas Zoo	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Solar Installations at the Henry Vilas Zoo \$ 300,000	
<p>This initiative will fund an RFP for design documents and the construction of up to six (6) new solar installations at the Henry Vilas Zoo.</p> <p>This project is based on a recommendation in the Comprehensive Energy Assessment (funded in 2022 and completed in fall 2023). In the Assessment report consultants identified six opportunities to add solar at the zoo. These installations will reduce the zoo's energy and operating costs while also serving as an inspiration to zoo visitors.</p> <p>The opportunities are:</p> <ul style="list-style-type: none"> - Bear Holding 17.2 kW - Canopy 14.4 kW - Seals Pumping Station 14 kW - Aviary 14.8 kW - Glacier Grill 14.4 kW - Primate House 17.6 kW <p>In total this is approximately 100 kW of additional solar power. The project is consistent with Dane County's commitment to 100% renewable electricity as well as our efforts to lead by example.</p>	TOTAL \$ 300,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024
Org: CPZOO
Account: 59222: UPPER GIFT SHOP HVAC

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
UPPER GIFT SHOP HVAC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 125,000
<p>The 40K originally requested will be spent in 2023 to complete the original scope of work. Since this time the building now requires addition Heat replacement that serves the Public restrooms and Animal Ambassador area.</p>		
	TOTAL \$	125,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 25,000
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 125,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 100,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL City of Madison	0 25,000
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 125,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: NEW: ZOO FENCE PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FENCE PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000
<p>Yearly perimeter fence section replacement to address safety and security needs for the entire 28 acre campus. Sections of this perimeter require significant attention due to aging. Strong AZA recommendation.</p>	TOTAL \$ 50,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY	
		2023
TOTAL EXPENDITURES	\$ 0	\$ 50,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 40,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	10,000
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO IMPROVEMENTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 200,000
<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>	TOTAL \$	200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 100,000	\$ 200,000
PROJECT FUNDING SOURCES		
DEBT	\$ 80,000	\$ 160,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL <u>City of Madison</u>	20,000	40,000
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 100,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 PROJECT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000
<p>Repave sections of zoo, including back service areas, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled and to address all other guest and staff safety concerns.</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>		
	TOTAL	\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 40,000 \$ 50,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 32,000 \$ 40,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL City of Madison	8,000 10,000
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 40,000 \$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPAEC
Account: NEW: AEC BUSINESS PLANNING

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
AEC Business Planning	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The AEC requests capital funding for the services of a qualified and professional consultant to lead a comprehensive and strategic business planning initiative that will result in overall operational effectiveness.</p> <p>The outcome of the initiative and plan should include but not be limited to:</p> <ul style="list-style-type: none"> Assessing Business Trends and Challenges Mission, Values, Goals and Objectives with Staff Involvement Key Performance Indicators Workforce and DEI Development Finance Goals: P&L, Operating Revenue and Expenses, Subsidy and Economic Impact Data Sustainability Business line assessment Community Engagement 	AEC Business Planning	100,000
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
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: 2024
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 Strategic Design/Action Plan	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The AEC has reinvigorated its redevelopment efforts. In the process, the AEC has engaged a third-party consultant to conduct a comprehensive feasibility and master planning assessment, which will be completed and presented in the third quarter of 2023. Funds are being requested to further explore capital-funding opportunities while drafting development design plans for space and service improvements throughout the campus to continue this work.</p>	AEC Strategic Design/ Master Plan		250,000
	TOTAL \$		250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 100,000	\$ 250,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 100,000	\$ 250,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 100,000	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 & Electrical Safety Review								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">Quantity and/or descriptive information</th> <th style="background-color: #e0f2f1;">Cost</th> </tr> </thead> <tbody> <tr> <td>Campus Lighting & Electrical Upgrades</td> <td style="text-align: right;">\$ 1,100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,100,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Campus Lighting & Electrical Upgrades	\$ 1,100,000	TOTAL \$ 1,100,000	
Quantity and/or descriptive information	Cost							
Campus Lighting & Electrical Upgrades	\$ 1,100,000							
TOTAL \$ 1,100,000								
<p>This is a continuation of the 2023 project.</p> <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 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> <p>A campus lighting engineering study is currently being worked on and will be completed in early 2024. this funding is designed to continue the work from 2023 to further create electrical safety and energy efficiency on campus and uses our Facility Condition analysis as a base-line for the capital request amount.</p>								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)							
	N	\$ 0						
PROJECT FINANCIAL SUMMARY	2023	2024						
TOTAL EXPENDITURES	\$ 400,000	\$ 1,100,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 400,000	\$ 1,100,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL	0	0						
OTHER	0	0						
TOTAL FUNDING SOURCES	\$ 400,000	\$ 1,100,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPAEC
Account: NEW: CAMPUS SIGNAGE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Campus Signage	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The AEC is lacking the proper outdoor vehicular and pedestrian wayfinding signage needed to assist clients and attendees as they navigate the campus for events. The City of Madison regulates all outdoor signage within its jurisdiction and the AEC was annexed into the City of Madison in October 2021.</p> <p>The AEC will need to work with a consultant to develop a signage plan, have the plan approved through the City of Madison's Comprehensive Design Review process, in order to have signs constructed and installed on grounds.</p> <p>Capital funding will allow the AEC to begin this process and, upon installation of wayfinding signs, will improve the attendee experience on campus.</p>	Campus Signage	475,000
	TOTAL \$ 475,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 475,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 475,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 475,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPAEC

Agency: ALLIANT ENERGY CENTER

Account: 57195: CENTER IMPROVEMENTS

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, attendees and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding 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		700,000
		TOTAL \$ 700,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 1,000,000	\$ 700,000
PROJECT FUNDING SOURCES			
DEBT		\$ 1,000,000	\$ 700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 1,000,000	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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>The Coliseum HVAC infrastructure is aging and in need of repair and replacement in order to maintain comfortable ambient temperatures and proper airflow for the variety of events in the building. The use of Monster Trucks and Arenacross cycles in the building necessitate proper airflow to ensure the health and safety of all guests. The addition of building automation will improve staff ability to manage and monitor the building's internal environment and allow for cost savings of automating temperature changes to the building from occupied to unoccupied status'.</p> <p>Additionally, improved energy efficiency will reduce operating costs and environmental impact of building operations.</p>	<p>Coliseum HVAC Upgrade</p> <p style="text-align: right;">475,000</p>	
	TOTAL \$	475,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 400,000	\$ 475,000
PROJECT FUNDING SOURCES		
DEBT	\$ 400,000	\$ 475,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 400,000	\$ 475,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	Ex Hall HVAC Upgrade	\$	2,000,000	
	TOTAL		\$ 2,000,000	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
<p>The Exhibition Halls were constructed with a single heating and cooling zone for all of the exhibit space.</p> <p>The addition of building automation will improve staff's ability to manage and monitor the building's internal environment and allow for cost savings of automating temperature changes to the building from occupied to unoccupied status.</p>	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 480,000	\$ 2,000,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 480,000	\$ 2,000,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$ 480,000	\$ 2,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPAEC
Account: NEW: PARKING CONSULTANT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Consultant for Parking Operations & Technology	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The AEC has over 5,500 parking stalls. As attendees enter and exit the facility, it is necessary to provide a smooth and efficient parking operation. The current parking facilities and operational plan are inadequate and inefficient to meet the needs of today's consumers. At times, parking issues create undesirable traffic patterns on the roadways surrounding the AEC.</p> <p>The AEC desires to hire a consultant who is familiar with event parking operations to evaluate the current facility and operating procedure. The consultant will then provide a road map to create operational efficiencies with the goals of decreasing traffic congestion, allowing more concurrent events, reducing costs, increasing parking revenue while improving the attendee experience while driving into and out of the AEC campus.</p>	Parking Consultant	75,000
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 75,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 75,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPPUBPR
Account: 58009: RAMP PAY STATION UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
REPLACE PAY STATION MACHINES	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 20,000
Purchase new metric meter machines to replace failing equipment.		
	TOTAL \$	20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	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: 2024
Org: HWCONCAP
Account: 57266: CTH AB-CTH MN TO 12

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH AB (CTH MN - USH 12/18)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$ 100,000
Resurface. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	TOTAL \$ 100,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
TOTAL EXPENDITURES		\$ 100,000
PROJECT FUNDING SOURCES		2024
DEBT		\$ 100,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Cr Br 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.	Construction	\$	49,000
	TOTAL		\$ 49,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	21,000	\$ 49,000
PROJECT FUNDING SOURCES			
DEBT	\$	21,000	\$ 49,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	21,000	\$ 49,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Cr Br B130950)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction		\$ 155,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.			
	TOTAL \$		155,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 16,000	\$ 155,000
PROJECT FUNDING SOURCES			
DEBT		\$ 16,000	\$ 155,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 16,000	\$ 155,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: NEW: CTH A-STH 69 TO CTH D

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (STH 69 - CTH D)	<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.	Design	\$	20,000
	TOTAL		\$ 20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
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 Cr Br P130032)	<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>	Construction	\$	200,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 19,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 19,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 19,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: NEW: CTH G-BRIDGE B130038

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Primrose Br B130038)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. Bridge is in poor condition.	Construction	\$	300,000
	TOTAL		\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
Org: HWCONCAP
Account: NEW: CTH JJ-BRIDGE P130918

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JJ (Vermont Cr Br P130918)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction		\$ 50,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.			
	TOTAL		\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
Org: HWCONCAP
Account: NEW: CTH K-CTH P TO RIPP RD

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH K (CTH P - Ripp Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface and widen paved shoulders. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,200,000
	TOTAL		\$ 1,200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
Org: HWCONCAP
Account: NEW: CTH KP-STH 19 TO USH 12

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH KP (STH 19 - USH 12)	<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	\$	700,000
	TOTAL		\$ 700,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 700,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 700,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: 58185: CTH M-BR 0046 & BRANCH INTER

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH M (Bridge B130046 & Intersection with Branch St)	<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 Middleton.</p> <p>Bridge is in poor condition. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	575,000	
	TOTAL		\$ 575,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	M	NEW	MUNI-CMIDDLETON	\$ 275,000
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 0	\$ 575,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 300,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL	CITY OF MIDDLETON	0	275,000
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$ 0	\$ 575,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: NEW: CTH M-CTH Q/ALLEN INTERSECTION

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (CTH Q/Allen Blvd Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct pedestrian islands at CTH M (Century) and CTH Q (Allen Blvd). City of Middleton is lead agency.</p> <p>Intersection is in need of improvement to better accommodate pedestrians.</p>	Design	\$	25,000
	TOTAL		\$ 25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
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: 2024
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 Br B130953)	<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>	Construction	\$	55,000
	TOTAL		\$ 55,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 16,000	\$ 55,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 16,000	\$ 55,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 16,000	\$ 55,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: NEW: CTH N-BRIDGE B130042

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Little Door Cr Br B130042)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	215,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.			
	TOTAL		\$ 215,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	0	\$ 215,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 215,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 215,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Cr Br B130081)	<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>	Construction	\$	221,000
	TOTAL		\$ 221,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 19,000	\$ 221,000
PROJECT FUNDING SOURCES			
DEBT		\$ 19,000	\$ 221,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 19,000	\$ 221,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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 Cr Br B130072)	<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.	Construction	\$	20,000
	TOTAL		\$ 20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	26,000	\$ 20,000
PROJECT FUNDING SOURCES			
DEBT	\$	26,000	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	26,000	\$ 20,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: 59241: CTH TT-BRIDGE B130207

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH TT (Maunesh River Br B130207)	<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.	Construction	\$	45,000
	TOTAL		\$ 45,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	20,000	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT	\$	20,000	\$ 45,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	20,000	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: 58224: CTH Y-BRIDGE B130026

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Black Earth Cr Br B130026)	<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 Mazomanie. Bridge is in poor condition.	Construction	\$	70,000
	TOTAL		\$ 70,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	280,000	\$ 70,000
PROJECT FUNDING SOURCES			
DEBT	\$	280,000	\$ 70,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	280,000	\$ 70,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: NEW: CTH Y-CTH KP TO NCOL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (CTH KP to Dane County North Line)	<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	\$	3,750,000
	TOTAL		\$ 3,750,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 3,750,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 3,750,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 3,750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWCONCAP
Account: 57633: HIGHWAY CULVERT REPLACEMENTS

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Capital Culvert Replacements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	1,000,000	
<p>Replace various culverts throughout Dane County that are in poor condition.</p>	TOTAL		\$ 1,000,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2023	2024
	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: 2024
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	2	Attenuator Trucks	\$ 360,000
Purchase two attenuator trucks to replace aging fleet.			TOTAL \$ 360,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 720,000	\$ 360,000
PROJECT FUNDING SOURCES			
DEBT		\$ 720,000	\$ 360,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 720,000	\$ 360,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWFLTFAC
Account: 57134: BRINE TRAILER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE TANKER TRAILER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Brine Tanker Trailer	\$ 145,000
Purchase one brine tanker trailer used in anti-icing operations and for transporting brine.			TOTAL \$ 145,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 145,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 145,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 145,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWFLTFAC
Account: NEW: BULLDOZER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BULLDOZER				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
Purchase one bulldozer to replace aging track loader.	1	Bulldozer	\$ 204,700	
	TOTAL		\$ 204,700	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 0	\$ 204,700
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 204,700
	FEDERAL _____		0	0
	STATE _____		0	0
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 204,700	



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 57333: CRACKFILL MELTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CRACKFILL MELTER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Crackfill Melter	\$ 144,400
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace existing failing crackfill melter.			
	TOTAL		\$ 144,400
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 144,400
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 144,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 144,400



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 59212: DUAL FUEL 3/4 TON TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUAL FUEL 3/4 TON TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	5	Dual Fuel 3/4 Ton Trucks	\$ 440,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase five new dual fuel 3/4 ton trucks for maintenance operations.			
	TOTAL		\$ 440,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 146,000	\$ 440,000
PROJECT FUNDING SOURCES			
DEBT		\$ 146,000	\$ 440,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 146,000	\$ 440,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWFLTFAC
Account: 58854: DUMP TRUCKS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUMP TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	1-Ton Dump Trucks	\$ 600,000
Purchase six dual fuel 1-ton dump trucks to replace aging fleet.			TOTAL \$ 600,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 588,000	\$ 600,000
PROJECT FUNDING SOURCES			
DEBT		\$ 588,000	\$ 600,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 588,000	\$ 600,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58865: MESSAGE BOARDS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MESSAGE BOARDS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase additional message boards for use in traffic control operations.	3	Truck Mounted Message Boards	\$ 42,900
	2	Full-size Portable Message Boards	50,700
	TOTAL		\$ 93,600
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 37,500	\$ 93,600
PROJECT FUNDING SOURCES			
DEBT		\$ 37,500	\$ 93,600
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 37,500	\$ 93,600



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWFLTFAC
Account: 59218: ROLLERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ROLLERS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase two new pneumatic tire rollers to replace aging machines.	2	Pneumatic Tire Rollers	\$ 326,400
	TOTAL		\$ 326,400
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
TOTAL EXPENDITURES	\$ 143,500	\$ 326,400	
PROJECT FUNDING SOURCES			
DEBT	\$ 143,500	\$ 326,400	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 143,500	\$ 326,400	



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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	1	Sign Truck	\$ 295,000
Replace existing aging large sign truck.			TOTAL \$ 295,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 399,000	\$ 295,000
PROJECT FUNDING SOURCES			
DEBT		\$ 399,000	\$ 295,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 399,000	\$ 295,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58648: SKID STEER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SKID STEERS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Replace existing skid steer machines.	2	Skid Steers	\$ 165,000
		Trade-in value of old models	(133,000)
	TOTAL \$		32,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024
 Org: HWFLTFAC
 Account: 58242: SWEEPER

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SWEEPER TRACTORS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Front Mount Sweeper Tractors	\$ 273,000
Purchase two front mount sweeper tractors to replace aging equipment.			TOTAL \$ 273,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 273,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 273,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 273,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: NEW: TAILGATE CONVEYORS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TAILGATE CONVEYORS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Tailgate Conveyors	\$ 27,000
Purchase two additional tailgate conveyors for patrol trucks.			TOTAL \$ 27,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 27,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 27,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 27,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: HWFLTFAC
Account: 57281: TRAILERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	12-Ton Trailers	\$ 43,500
Purchase two additional 12-ton trailers for hauling equipment.			
			TOTAL \$ 43,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 43,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 43,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 43,500



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58852: TRI AXLE TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRI AXLE TRUCKS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase two tri-axle chassis to be outfitted with truck mounted storage tanks for anti-icing and construction operations.	2	Tri Axle Chassis	\$ 450,000
	TOTAL		\$ 450,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
TOTAL EXPENDITURES	\$ 1,000,000	\$ 450,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 1,000,000	\$ 450,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 1,000,000	\$ 450,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2024 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:	Runway / pavement repairs	\$ 300,000
Miscellaneous pavement repairs \$ 300,000	Removal of tree obstructions	50,000
Removal of tree obstructions 50,000	Design RWY 3/21 Shoulders & Lights	250,000
Design RWY 3/21 shoulders & lights 250,000	Part 150 Noise Study, part 2	65,000
Part 150 Noise Study, part 2 65,000	Repair TWY B,C,D,H, & Cargo Ramp	115,000
Repair TWY B,C,D,H, & Cargo Ramp 115,000	Rehab East Ramp Phase 1	400,000
Design East Ramp, phase 1 400,000	Rehab East Ramp Phase 2	400,000
Design East Ramp, phase 2 400,000	Design Fuel Farm Expansion	100,000
Design Fuel Farm expansion 100,000	Fuel Farm Expansion	1,000,000
Fuel Farm expansion 1,000,000		
	TOTAL	\$ 2,680,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023
TOTAL EXPENDITURES		\$ 4,053,800
PROJECT FUNDING SOURCES		\$ 2,680,000
DEBT	\$ 0	\$ 0
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER Equity	4,053,800	2,680,000
TOTAL FUNDING SOURCES		2024
		\$ 2,680,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: 57288: DEICER TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Deicer Truck	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Deicer Truck	\$ 750,000
M-B Deicer, 5,000 gal, 75 ft boom est 15 year life To replace 1995 Truck #351 (29 years old in 2024)			TOTAL \$ 750,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 750,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		0	750,000
TOTAL FUNDING SOURCES		\$ 0	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: 57171: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Tractor	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Tractor	\$ 227,000
<p>John Deere Model 6145R Tractor est 15 year life</p> <p>To add to our existing fleet of two tractors to increase efficiency and help minimize runway downtime due to mowing activity.</p>			TOTAL \$ 227,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 0	\$ 227,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		0	227,000
TOTAL FUNDING SOURCES		\$ 0	\$ 227,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57003: TERMINAL MODERNIZATION PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
Terminal Modernization 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 colspan="2"></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">1 Terminal Building</td> <td style="text-align: right;">\$ 3,200,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">TOTAL \$</td> <td style="text-align: right;">3,200,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			1 Terminal Building	\$ 3,200,000					TOTAL \$	3,200,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>														
1 Terminal Building	\$ 3,200,000														
		TOTAL \$	3,200,000												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)														
Continued modernization and update of terminal building.	N	NONE	\$ 0												
	PROJECT FINANCIAL SUMMARY		2023	2024											
	TOTAL EXPENDITURES		\$ 0	\$ 3,200,000											
	PROJECT FUNDING SOURCES														
	DEBT		\$ 0	\$ 0											
	FEDERAL		0	0											
	STATE		0	0											
	MUNICIPAL		0	0											
	OTHER Equity		0	3,200,000											
	TOTAL FUNDING SOURCES		\$ 0	\$ 3,200,000											



DANE COUNTY, WISCONSIN

VIII.(d) FINANCING

CAPITAL BUDGET FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. Financial policies of the county are described below.

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

CAPITAL BUDGET FINANCING (continued)

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

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

As of December 31, 2023, the net amount of debt applicable to the statutory limit is \$668,086,967 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 & Poors Rating Services (S&P)

DANE COUNTY, WISCONSIN

CAPITAL BUDGET FINANCING (continued)

is AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.
2. The county will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

C. EXISTING DEBT

At December 31, 2023, Dane County will have an outstanding indebtedness for all funds of \$681,070,000. Including associated interest commitments, the total legal obligation is \$839,577,269.

CAPITAL BUDGET FINANCING (continued)

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

All debt outstanding is a general obligation of the county for which an 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.

D. DEBT AND CASH FINANCING FOR 2024

The County Executive is proposing a capital budget for 2024 of \$149,781,700 of which \$136,047,700 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$1,475,000.00	\$471,843.76		
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$1,520,000.00	\$426,918.76		
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$1,570,000.00	\$380,568.76		
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$1,615,000.00	\$331,784.39		
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$1,675,000.00	\$279,331.27		
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,730,000.00	\$222,918.76		
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,780,000.00	\$162,575.00		
2033			\$1,395,000.00	\$29,992.50			\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
TOTALS	\$4,735,000.00	\$668,325.00	\$11,710,000.00	\$2,546,923.20	\$2,975,000.00	\$39,046.88	\$17,945,000.00	\$3,482,040.72	\$7,655,000.00	\$231,375.00

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,825.00			\$650,000.00	\$73,483.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
2038										
2039										
2040										
2041										
2042										
2043										
TOTALS	\$22,775,000.00	\$3,755,865.00	\$6,000,000.00	\$181,600.00	\$1,360,000.00	\$235,417.50	\$22,170,000.00	\$1,137,863.00	\$5,820,000.00	\$946,288.00

DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	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%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00	\$6,140,000.00	\$554,200.00
2025	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00	\$4,735,000.00	\$445,450.00
2026	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00	\$4,830,000.00	\$349,800.00
2027	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00	\$4,925,000.00	\$252,250.00
2028			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00
2029					\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00
2030					\$250,000.00	\$82,400.00				
2031					\$260,000.00	\$74,425.00				
2032					\$265,000.00	\$65,894.00				
2033					\$275,000.00	\$57,119.00				
2034					\$285,000.00	\$47,841.00				
2035					\$295,000.00	\$38,053.00				
2036					\$305,000.00	\$27,738.00				
2037					\$315,000.00	\$16,888.00				
2038					\$325,000.00	\$5,688.00				
2039										
2040										
2041										
2042										
2043										
TOTALS	\$6,430,000.00	\$341,865.00	\$22,700,000.00	\$1,812,525.00	\$3,690,000.00	\$1,093,471.00	\$6,420,000.00	\$548,765.00	\$30,780,000.00	\$1,805,700.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1688%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		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	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
2042										
2043										
TOTALS	\$17,075,000.00	\$3,726,067.00	\$1,145,000.00	\$8,588.00	\$11,425,000.00	\$522,625.00	\$28,055,000.00	\$1,826,250.00	\$7,720,000.00	\$1,201,956.27

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		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	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00
2032					\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00
2033					\$750,000.00	\$139,000.00				
2034					\$765,000.00	\$123,850.00				
2035					\$780,000.00	\$108,400.00				
2036					\$795,000.00	\$92,650.00				
2037					\$810,000.00	\$76,600.00				
2038					\$830,000.00	\$60,200.00				
2039					\$845,000.00	\$43,450.00				
2040					\$865,000.00	\$26,350.00				
2041					\$885,000.00	\$8,850.00				
2042										
2043										
TOTALS	\$11,585,000.00	\$382,225.75	\$30,910,000.00	\$1,714,402.00	\$13,470,000.00	\$2,522,725.00	\$9,660,000.00	\$487,031.00	\$65,720,000.00	\$12,319,025.00

YEAR OF MATURITY	2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00		2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A		2023 General Obligation Bonds 2023B	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00	\$4,845,000.00	\$2,077,800.00	\$8,670,000.00	\$3,302,726.00	\$3,475,000.00	\$7,621,336.00
2025	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.00
2026	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00	\$4,575,000.00	\$1,691,725.00	\$6,630,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.00
2027	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.00
2028	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.00
2029	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.00
2030	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.00
2031	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.00
2032	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.00
2033	\$410,000.00	\$193,118.76					\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.00
2034	\$430,000.00	\$172,118.76							\$7,290,000.00	\$3,803,081.00
2035	\$450,000.00	\$153,212.51							\$7,665,000.00	\$3,429,206.00
2036	\$465,000.00	\$136,337.51							\$8,060,000.00	\$3,036,081.00
2037	\$480,000.00	\$118,618.76							\$8,470,000.00	\$2,622,831.00
2038	\$500,000.00	\$99,931.26							\$8,860,000.00	\$2,233,881.00
2039	\$520,000.00	\$79,843.76							\$9,225,000.00	\$1,872,181.00
2040	\$545,000.00	\$58,543.76							\$9,595,000.00	\$1,495,781.00
2041	\$565,000.00	\$35,990.63							\$9,995,000.00	\$1,097,734.00
2042	\$590,000.00	\$12,168.75							\$10,420,000.00	\$676,675.00
2043									\$10,865,000.00	\$230,881.00
TOTALS	\$7,845,000.00	\$3,587,953.30	\$13,170,000.00	\$2,405,697.50	\$46,565,000.00	\$10,475,700.00	\$64,435,000.00	\$14,055,026.00	\$146,260,000.00	\$75,633,997.00

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2023 Taxable General Obligation Notes 2023C		2023 General Obligation Airport Notes 2023D		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$895,000.00	\$608,646.00	\$0.00	\$1,186,293.00	\$82,065,000.00	\$25,011,682.66
2025	\$890,000.00	\$474,313.00	\$2,015,000.00	\$976,225.00	\$76,035,000.00	\$20,717,620.03
2026	\$940,000.00	\$423,988.00	\$2,120,000.00	\$872,850.00	\$70,675,000.00	\$18,333,717.53
2027	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00	\$68,155,000.00	\$16,030,346.03
2028	\$1,050,000.00	\$314,538.00	\$2,340,000.00	\$649,850.00	\$58,855,000.00	\$13,773,170.78
2029	\$1,020,000.00	\$257,613.00	\$2,465,000.00	\$529,725.00	\$51,165,000.00	\$11,712,738.91
2030	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00	\$46,830,000.00	\$9,846,588.29
2031	\$1,135,000.00	\$143,481.00	\$2,710,000.00	\$284,400.00	\$42,680,000.00	\$8,151,893.15
2032	\$1,190,000.00	\$88,263.00	\$2,820,000.00	\$173,800.00	\$39,685,000.00	\$6,587,203.64
2033	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00	\$25,130,000.00	\$5,310,469.14
2034					\$14,010,000.00	\$4,512,209.01
2035					\$12,610,000.00	\$3,964,930.64
2036					\$11,655,000.00	\$3,456,115.64
2037					\$12,025,000.00	\$2,951,118.76
2038					\$12,265,000.00	\$2,472,743.76
2039					\$12,385,000.00	\$2,026,872.01
2040					\$11,525,000.00	\$1,585,549.76
2041					\$11,445,000.00	\$1,142,574.63
2042					\$11,010,000.00	\$688,843.75
2043					\$10,865,000.00	\$230,881.00
TOTALS	\$10,440,000.00	\$2,911,617.00	\$22,225,000.00	\$5,899,293.00	\$681,070,000.00	\$156,507,269.12

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN

Est. 12/31/2023

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>\$99,140,491,900</u>
Debt limit - 5% of equalized value		\$4,957,024,595
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$681,070,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$13,983,033</u>	
Net amount of debt applicable to debt limit		<u>\$667,086,967</u>
Legal debt margin		<u>\$4,289,937,628</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.

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
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	(\$459,000.00)	\$0.00	\$0.00	(\$459,000.00)	(\$459,000.00)
Airport	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,506,925.62	\$0.00	\$2,177,579.70	\$15,329,345.92	\$15,329,345.92
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	\$0.00	\$337,781.35	\$17,218.65	\$17,218.65
Airport	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$18,404,141.67)	\$0.00	\$0.00	(\$18,404,141.67)	(\$15,556,658.45)
Airport	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,432,032.75	\$0.00	\$0.00	\$2,432,032.75	\$2,432,032.75
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	(\$15,622,034.01)	\$0.00	\$0.00	(\$15,622,034.01)	(\$15,622,034.01)
Airport	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$80,772,436.08	\$6,257.56	\$17,310,362.77	\$63,455,815.75	\$63,455,815.75
Airport	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	CAPITAL	\$165,000.00	\$5,256.00	\$158,648.00	\$1,096.00	\$1,096.00
Airport	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$786,300.00	\$170,444.00	\$147,600.00	\$468,256.00	\$468,256.00
Airport	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$6,345,805.91	\$0.00	\$0.00	\$6,345,805.91	\$6,345,805.91
Airport	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	CAPITAL	\$63,300.00	\$0.00	\$21,119.95	\$42,180.05	\$42,180.05
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	(\$88,391,163.21)	\$0.00	\$0.00	(\$88,391,163.21)	(\$70,753,432.49)
Airport	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$86,150,000.00)	\$0.00	\$0.00	(\$86,150,000.00)	(\$86,150,000.00)
Airport	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$86,150,000.00	\$0.00	\$0.00	\$86,150,000.00	\$86,150,000.00
Badger Prairie	BPHCCAPP	57627	ASCUM PHONE UPGRADE	CAPITAL	\$46,100.00	\$0.00	\$0.00	\$46,100.00	\$46,100.00
Badger Prairie	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$325,500.00	\$95,761.70	\$6,470.00	\$223,268.30	\$223,268.30
Badger Prairie	BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	CAPITAL	\$150,000.00	\$95,680.00	\$7,904.00	\$46,416.00	\$46,416.00
Badger Prairie	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	CAPITAL	\$18,500.00	\$10,350.00	\$0.00	\$8,150.00	\$8,150.00
Badger Prairie	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	CAPITAL	\$333,350.00	\$13,900.00	\$19,425.00	\$300,025.00	\$300,025.00
Badger Prairie	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$181,921.45	\$0.00	\$0.00	\$181,921.45	\$181,921.45
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	(\$1,270,540.43)	\$0.00	\$0.00	(\$1,270,540.43)	(\$1,096,572.45)
Badger Prairie	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$1,212,500.00)	\$0.00	\$0.00	(\$1,212,500.00)	(\$1,212,500.00)
Badger Prairie	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$1,212,500.00	\$0.00	\$0.00	\$1,212,500.00	\$1,212,500.00
Consolidated Food Services	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$69,461.76	\$0.00	\$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	\$111,455.55	\$80,000.00	\$0.00	\$31,455.55	\$31,455.55
Consolidated Food Services	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$237,435.65)	\$0.00	\$0.00	(\$237,435.65)	(\$237,435.65)
Consolidated Food Services	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$209,482.00)	\$0.00	\$0.00	(\$209,482.00)	(\$209,482.00)
Consolidated Food Services	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$209,482.00	\$0.00	\$0.00	\$209,482.00	\$209,482.00
County Board	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
County Board	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$338,957.97	\$0.00	\$0.00	\$338,957.97	\$338,957.97
County Board	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
County Executive	COEXECCP	57325	COMPREHENSIVE ENERGY PLAN	CAPITAL	\$101,250.00	\$4,875.00	\$96,375.00	\$0.00	\$0.00
County Executive	COEXECCP	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	CPADMIN	51470	MADISON PUBLIC MARKET	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Administration	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$2,010,000.00	\$0.00	\$0.00	\$2,010,000.00	\$2,010,000.00
Administration	CPADMIN	57327	CENTRO HISPANO PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
Administration	CPADMIN	57330	CONTRACTING SOFTWARE	CAPITAL	\$20,316.25	\$0.00	\$0.00	\$20,316.25	\$20,316.25
Administration	CPADMIN	57345	CH-NIF GRANT EXPENSE	CAPITAL	\$4,850,000.00	\$0.00	\$4,850,000.00	\$0.00	\$0.00
Administration	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$653,909.29	\$1,120.00	\$20,328.75	\$632,460.54	\$632,460.54
Administration	CPADMIN	57805	MCKENZIE WORKFORCE DEV CENTER	CAPITAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Administration	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
Administration	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Administration	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$1,229,741.34	\$838,546.34	\$391,195.00	\$0.00	\$0.00
Administration	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$762,664.01	\$6,240.00	\$0.00	\$756,424.01	\$756,424.01
Administration	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$3,104,000.00	\$1,609,000.00	\$1,495,000.00	\$0.00	\$0.00
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	58975	WEBSITE REDESIGN	CAPITAL	\$15,952.75	\$0.00	\$925.00	\$15,027.75	\$15,027.75
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	81597	CH-NIF GRANT REVENUE	CAPITAL	(\$4,850,000.00)	\$0.00	(\$4,850,000.00)	\$0.00	\$0.00
Administration	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$12,864,425.00)	\$0.00	\$0.00	(\$12,864,425.00)	(\$12,864,425.00)
Alliant Energy Center	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	CAPITAL	\$100,000.00	\$60,691.55	\$37,808.45	\$1,500.00	\$1,500.00
Alliant Energy Center	CPAEC	57055	AEC-TCG GRANT EXPENSE	CAPITAL	\$3,035,910.50	\$749,120.55	\$587,585.04	\$1,685,204.91	\$1,699,204.91
Alliant Energy Center	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$1,005,344.31	\$184,004.37	\$617,560.51	\$186,386.18	\$203,779.43
Alliant Energy Center	CPAEC	57358	ADULT CHANGING STATION	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Alliant Energy Center	CPAEC	57375	AMMONIA COOLING TOWER	CAPITAL	\$40,000.00	\$0.00	\$14,836.19	\$25,163.81	\$25,163.81
Alliant Energy Center	CPAEC	57376	ARENA IMPROVEMENTS	CAPITAL	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$155,500.00
Alliant Energy Center	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	CAPITAL	\$275,000.00	\$36,460.00	\$68,805.00	\$169,735.00	\$169,735.00
Alliant Energy Center	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	CAPITAL	\$400,000.00	\$166,005.00	\$3,422.00	\$230,573.00	\$230,573.00
Alliant Energy Center	CPAEC	57385	CAMPUS MECHANICAL STUDY	CAPITAL	\$784,900.00	\$0.00	\$0.00	\$659,900.00	\$784,900.00
Alliant Energy Center	CPAEC	57386	COLISEUM HVAC UPGRADE	CAPITAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Alliant Energy Center	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	CAPITAL	\$480,000.00	\$11,950.00	\$21,630.53	\$446,419.47	\$446,419.47
Alliant Energy Center	CPAEC	57491	KISER FOOTING REPLACEMENT	CAPITAL	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00
Alliant Energy Center	CPAEC	57739	LED LIGHTING UPGRADES	CAPITAL	\$265,200.00	\$0.00	\$0.00	\$265,200.00	\$265,200.00
Alliant Energy Center	CPAEC	57795	MARKET DEMAND ANALYSIS	CAPITAL	\$250,000.00	\$79,800.00	\$20,000.00	\$150,200.00	\$150,200.00
Alliant Energy Center	CPAEC	81320	AEC-TCG GRANT REVENUE	CAPITAL	(\$3,035,910.50)	\$0.00	\$98,738.00	(\$3,134,648.50)	(\$3,134,648.50)
Alliant Energy Center	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$4,500,240.00)	\$0.00	\$0.00	(\$4,500,240.00)	(\$4,500,240.00)
County Clerk	CPCLERK	51030	ELECTION SERVER REPLACEMENT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
County Clerk	CPCLERK	57373	ELECTION SECURITY & RELOCATION	CAPITAL	\$16,095,000.00	\$19,401.26	\$44,423.74	\$16,031,175.00	\$16,031,175.00
County Clerk	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$16,000,000.00)	\$0.00	\$0.00	(\$16,000,000.00)	(\$16,000,000.00)
District Attorney	CPDIST	51498	DESK TELEPHONES	CAPITAL	\$33,688.20	\$0.00	\$0.00	\$33,688.20	\$33,688.20
District Attorney	CPDIST	51499	OFFICE REMODEL	CAPITAL	\$2,497,970.00	\$0.00	\$0.00	\$2,497,970.00	\$2,497,970.00
District Attorney	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$38,700.57	\$0.00	\$0.00	\$38,700.57	\$38,700.57
District Attorney	CPDIST	57971	OFFICE REMODELING & FURNITURE	CAPITAL	\$10,000.00	\$4,245.63	\$0.00	\$5,754.37	\$5,754.37
District Attorney	CPDIST	58091	LAPTOPS	CAPITAL	\$34,100.30	\$0.00	\$0.00	\$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	(\$2,704,500.00)	\$0.00	\$0.00	(\$2,704,500.00)	(\$2,704,500.00)
Emergency Management	CPEMRMGT	57383	RELOCATION	CAPITAL	\$1,785,154.64	\$830,047.08	\$737,774.76	\$217,332.80	\$217,332.80
Emergency Management	CPEMRMGT	58018	VEHICLE REPLACEMENT	CAPITAL	\$48,000.00	\$40,430.00	\$0.00	\$7,570.00	\$7,570.00
Emergency Management	CPEMRMGT	58622	SIREN SYSTEM REPLACEMENT	CAPITAL	\$3,000,000.00	\$1,715,025.57	\$13,139.50	\$1,271,834.93	\$1,271,834.93
Emergency Management	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$3,484,375.00)	\$0.00	\$0.00	(\$3,484,375.00)	(\$3,484,375.00)
Facilities Management	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
Facilities Management	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$172,767.95	\$0.00	\$0.00	\$172,767.95	\$172,767.95
Facilities Management	CPFACCCB	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$115,404.68	\$0.00	\$10,402.18	\$105,002.50	\$105,002.50
Facilities Management	CPFACCCB	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
Facilities Management	CPFACCCB	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Facilities Management	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Facilities Management	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$420,031.10	\$380,446.00	\$0.00	\$39,585.10	\$39,585.10
Facilities Management	CPFACCCB	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
Facilities Management	CPFACCCB	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$3,592,733.09	\$1,947,476.83	\$8,313.71	\$1,636,942.55	\$1,636,942.55
Facilities Management	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$8,438.50	\$111,561.50	\$111,561.50
Facilities Management	CPFACCCB	57293	UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Facilities Management	CPFACCCB	57322	CCB CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Facilities Management	CPFACCCB	57324	CCB ENTRY FLOORING UPGRADE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Facilities Management	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	CAPITAL	\$300,000.00	\$7,035.00	\$2,345.00	\$290,620.00	\$290,620.00
Facilities Management	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$27,653.17	\$10,503.80	\$14,130.50	\$3,018.87	\$3,018.87
Facilities Management	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$2,820,738.94	\$2,380,260.00	\$35,290.00	\$405,188.94	\$405,188.94
Facilities Management	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Facilities Management	CPFACCCB	80187	DOE GRANT REVENUE	CAPITAL	(\$752,711.00)	\$0.00	\$0.00	(\$752,711.00)	(\$752,711.00)
Facilities Management	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	CAPITAL	(\$1,037,117.58)	\$0.00	\$0.00	(\$1,037,117.58)	(\$1,037,117.58)
Facilities Management	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$2,428,236.76)	\$0.00	(\$6,834.90)	(\$2,421,401.86)	(\$2,421,401.86)
Facilities Management	CPFACCCB	84974	BORROWING PROCEEDS	CAPITAL	(\$2,525,682.00)	\$0.00	\$0.00	(\$2,525,682.00)	(\$2,525,682.00)
Facilities Management	CPFACMGT	51031	FIRE PANEL INSTALLATION	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$1,105.00	\$27,000.00
Facilities Management	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$7,756.81	\$0.00	\$0.00	\$7,756.81	\$7,756.81
Facilities Management	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	CAPITAL	\$956,000.00	\$0.00	\$0.00	\$956,000.00	\$956,000.00
Facilities Management	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	CAPITAL	\$50,000.00	\$38,168.44	\$0.00	\$11,831.56	\$11,831.56
Facilities Management	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	CAPITAL	\$42,070.00	\$42,070.00	\$0.00	\$0.00	\$0.00
Facilities Management	CPFACMGT	57065	DCCH GARAGE SWEEPER	CAPITAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Facilities Management	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	CAPITAL	\$80,000.00	\$1,898.10	\$19,996.14	\$58,105.76	\$58,105.76
Facilities Management	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Facilities Management	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$10,345.47	\$0.00	\$0.00	\$10,345.47	\$10,345.47
Facilities Management	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$44,216.78	\$12,803.48	\$18,436.17	\$12,977.13	\$12,977.13
Facilities Management	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$79,393.50	\$68,456.40	\$0.00	\$10,937.10	\$10,937.10
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	57323	CCB CONFERENCE ROOM FURNITURE	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
Facilities Management	CPFACMGT	57338	FACILITIES VEHICLES	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Facilities Management	CPFACMGT	57339	FACILITIES PV COMPONENTS	CAPITAL	\$50,000.00	\$0.00	\$3,874.10	\$46,125.90	\$46,125.90
Facilities Management	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	CAPITAL	\$485,000.00	\$45,114.97	\$8,947.00	\$430,938.03	\$430,938.03
Facilities Management	CPFACMGT	57342	SMO BOILER REPLACEMENT	CAPITAL	\$75,000.00	\$17,429.00	\$0.00	\$57,571.00	\$57,571.00
Facilities Management	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	CAPITAL	\$330,000.00	\$0.00	\$0.00	\$306,000.00	\$330,000.00
Facilities Management	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00
Facilities Management	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$662,040.00	\$523,349.00	\$0.00	\$138,691.00	\$138,691.00
Facilities Management	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$273,858.29	\$51,486.10	\$122,948.00	\$99,424.19	\$99,424.19
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	\$129,730.97	\$21,026.21	\$40,514.75	\$68,190.01	\$68,190.01
Facilities Management	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$70,403.76	\$0.00	\$34,101.39	\$36,302.37	\$36,302.37
Facilities Management	CPFACMGT	57946	NPO BOILER REMOVAL	CAPITAL	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Facilities Management	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$14,243.17	\$0.00	\$7,765.00	\$6,478.17	\$6,478.17
Facilities Management	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$92,612.57	\$0.00	\$59,355.00	\$33,257.57	\$33,257.57
Facilities Management	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$358,259.65	\$330,428.75	\$26,249.80	\$1,581.10	\$1,581.10
Facilities Management	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	CAPITAL	\$1,222,431.35	\$733,055.03	\$363,446.07	\$125,930.25	\$125,930.25
Facilities Management	CPFACMGT	58173	PSB SIDEWALK REPAIRS	CAPITAL	\$65,000.00	\$6,000.00	\$0.00	\$59,000.00	\$59,000.00
Facilities Management	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$74,000.00	\$0.00	\$0.00	\$1,305.00	\$74,000.00
Facilities Management	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$12,958.00	\$0.00	\$0.00	\$12,958.00	\$12,958.00
Facilities Management	CPFACMGT	58407	DCCH CARPET REPLACEMENT	CAPITAL	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00
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	\$240,190.23	\$57,934.00	\$154,656.09	\$27,600.14	\$27,600.14
Facilities Management	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	CAPITAL	\$442,000.00	\$7,485.00	\$2,500.00	\$432,015.00	\$432,015.00
Facilities Management	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Facilities Management	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	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

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Facilities Management	CPFACMGT	58417	NPO TUNNEL REPAIRS	CAPITAL	\$15,818.73	\$0.00	\$10,000.00	\$5,818.73	\$5,818.73
Facilities Management	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$29,673.59	\$704.00	\$8,096.00	\$20,873.59	\$20,873.59
Facilities Management	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$109,292.50	\$0.00	\$0.00	\$109,292.50	\$109,292.50
Facilities Management	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	CAPITAL	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
Facilities Management	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,856,490.00)	\$0.00	\$0.00	(\$5,856,490.00)	(\$5,856,490.00)
Information Management	CPINFMG	57076	AUTOMATION PROJECTS	CAPITAL	\$708,788.48	\$51,492.35	\$226,076.99	\$3,540.12	\$431,219.14
Information Management	CPINFMG	57230	COMPUTER EQUIPMENT	CAPITAL	\$406,434.19	\$0.00	\$335,039.16	\$71,395.03	\$71,395.03
Information Management	CPINFMG	57277	DATA STORAGE UPGRADE	CAPITAL	\$394,880.16	\$0.00	\$90,784.71	\$304,095.45	\$304,095.45
Information Management	CPINFMG	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$487,349.18	\$87,581.71	\$82,982.94	\$316,784.53	\$316,784.53
Information Management	CPINFMG	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$725,056.17	\$125,354.88	\$584,233.02	\$15,468.27	\$15,468.27
Information Management	CPINFMG	57938	UPGRADE	CAPITAL	\$411,053.65	\$18,717.00	\$216,524.47	\$175,812.18	\$175,812.18
Information Management	CPINFMG	59006	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$168,646.29	\$1,441.00	\$60,009.62	\$107,195.67	\$107,195.67
Information Management	CPINFMG	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$367,476.54	\$18,009.24	\$126,116.97	\$106,680.33	\$223,356.33
Information Management	CPINFMG	59047	CCB DATACENTER SITE	CAPITAL	\$450,000.00	\$249,892.00	\$45,454.55	\$154,653.45	\$154,653.45
Information Management	CPINFMG	84974	BORROWING PROCEEDS	CAPITAL	(\$1,400,000.00)	\$0.00	\$0.00	(\$1,400,000.00)	(\$1,400,000.00)
Library	CPLIBR	58334	READMOBILE REPLACEMENT	CAPITAL	\$400,000.00	\$281,060.00	\$38,529.00	\$41,882.00	\$80,411.00
Library	CPLIBR	84974	BORROWING PROCEEDS	CAPITAL	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)
Land & Water Resources	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	CAPITAL	\$132,637.03	\$72,382.37	\$60,254.66	\$0.00	\$0.00
Land & Water Resources	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$24,651.38	\$175,348.62	\$175,348.62
Land & Water Resources	CPLWRESC	51305	WALKING IRON WLA RESTORATION	CAPITAL	\$559,385.81	\$0.00	\$468,422.96	\$90,962.85	\$90,962.85
Land & Water Resources	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	CAPITAL	\$852,226.24	\$3,056.29	\$127,633.48	\$674,720.47	\$721,536.47
Land & Water Resources	CPLWRESC	51307	FISH LAKE DEMOLITION	CAPITAL	\$280,986.24	\$0.00	\$17,441.90	\$263,544.34	\$263,544.34
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	57110	BIKE GRANT PROGRAM	CAPITAL	\$431,250.00	\$18,158.65	\$404,178.35	\$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	\$60,803.22	\$348,285.45	\$348,285.45
Land & Water Resources	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	CAPITAL	\$100,000.00	\$0.00	\$75,507.67	\$24,492.33	\$24,492.33
Land & Water Resources	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$118,454.40	\$27,264.00	\$0.00	\$91,190.40	\$91,190.40
Land & Water Resources	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$96,079.58	\$11,950.00	\$6,668.61	\$77,460.97	\$77,460.97
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	\$0.00	\$79,250.00	\$3,750.00	\$3,750.00
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	\$976,822.97	\$74,207.30	\$94,620.52	\$807,995.15	\$807,995.15
Land & Water Resources	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$8,571,892.38	\$6,952,451.24	\$21,099.43	\$1,587,741.71	\$1,598,341.71
Land & Water Resources	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$703,421.00	\$703,421.00	\$0.00	\$0.00	\$0.00
Land & Water Resources	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$1,018,699.85	\$405,392.79	\$53,011.21	\$560,295.85	\$560,295.85
Land & Water Resources	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
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	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	CAPITAL	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00
Land & Water Resources	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	CAPITAL	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00
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	58849	SW NAWCA ACQUISITION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Land & Water Resources	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,419,244.26	\$503,971.98	\$434,070.96	\$395,490.36	\$481,201.32
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	58974	WAUCHEETA TRAIL	CAPITAL	\$925,000.00	\$8,885.00	\$0.00	\$916,115.00	\$916,115.00
Land & Water Resources	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,750,481.18	\$97,166.23	\$328,114.62	\$2,325,200.33	\$2,325,200.33
Land & Water Resources	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$8,457,743.52	\$1,594,785.42	\$2,486,924.07	\$4,376,034.03	\$4,376,034.03
Land & Water Resources	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$328,202.96)	\$0.00	\$0.00	(\$328,202.96)	(\$328,202.96)
Land & Water Resources	CPLWRESC	81702	GLM NAWCA	CAPITAL	(\$83,000.00)	\$0.00	(\$37,000.00)	(\$46,000.00)	(\$46,000.00)
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	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
Land & Water Resources	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	CAPITAL	(\$425,000.00)	\$0.00	\$0.00	(\$425,000.00)	(\$425,000.00)
Land & Water Resources	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$25,157,600.00)	\$0.00	\$0.00	(\$25,157,600.00)	(\$25,157,600.00)
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	\$580,000.00	\$18,000.00	\$12,000.00	\$550,000.00	\$550,000.00
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	\$284,181.69	\$5,600.00	\$5,600.00	\$272,981.69	\$272,981.69
Medical Examiner	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$879,300.00)	\$0.00	\$0.00	(\$879,300.00)	(\$879,300.00)
Office of Criminal Justice Reform	CPOCJR	57974	OFFICE FURNITURE	CAPITAL	\$38,000.00	\$27,085.97	\$2,096.00	\$8,818.03	\$8,818.03
Office of Criminal Justice Reform	CPOCJR	84974	BORROWING PROCEEDS	CAPITAL	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
Planning & Development	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,069,859.73	\$47,664.00	\$102,336.00	\$919,859.73	\$919,859.73
Planning & Development	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$752,105.00	\$79,200.00	\$0.00	\$672,905.00	\$672,905.00
Planning & Development	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,256,250.00)	\$0.00	\$0.00	(\$1,256,250.00)	(\$1,256,250.00)
Parking Ramp	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$12,065,264.52	\$1,177,747.52	\$1,682,891.98	\$7,857,675.02	\$9,204,625.02
Parking Ramp	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$11,050,000.00)	\$0.00	\$0.00	(\$11,050,000.00)	(\$11,050,000.00)
Public Safety Communications	CPPUBSAF	52104	HEADSET REPLACEMENTS	CAPITAL	\$8,500.00	\$0.00	\$3,202.96	\$5,297.04	\$5,297.04
Public Safety Communications	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Public Safety Communications	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$57,822.09	\$10,096.84	\$22,015.34	\$25,709.91	\$25,709.91
Public Safety Communications	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$45,037.56	\$0.00	\$2,440.10	\$38,918.46	\$42,597.46
Public Safety Communications	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$40,956.00	\$0.00	\$25,350.00	\$15,606.00	\$15,606.00
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	57374	COMPUTER MONITOR REPLACEMENT	CAPITAL	\$25,000.00	\$0.00	\$2,010.00	\$22,990.00	\$22,990.00
Public Safety Communications	CPPUBSAF	57968	OEC GRANT EXPENSE-CAPITAL	CAPITAL	\$77,461.00	\$19,744.71	\$44,939.71	\$12,776.58	\$12,776.58
Public Safety Communications	CPPUBSAF	58154	PSC BUILDING	CAPITAL	\$972,919.00	\$554,963.24	\$412,328.76	\$5,627.00	\$5,627.00
Public Safety Communications	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$147,983.83	\$0.00	\$0.00	\$147,983.83	\$147,983.83
Public Safety Communications	CPPUBSAF	58179	CAD REHOST	CAPITAL	\$400,000.00	\$55,965.00	\$330,586.64	\$13,448.36	\$13,448.36
Public Safety Communications	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$98,655.02	\$0.00	\$91,396.63	\$7,258.39	\$7,258.39
Public Safety Communications	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00
Public Safety Communications	CPPUBSAF	58332	REPLACE MICROWAVE SYSTEM	CAPITAL	\$1,200,000.00	\$0.00	\$0.00	\$31,176.60	\$1,200,000.00
Public Safety Communications	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$14,287.71	\$0.00	\$42.98	\$14,244.73	\$14,244.73
Public Safety Communications	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$162,311.32	\$27.00	\$3,779.00	\$158,505.32	\$158,505.32
Public Safety Communications	CPPUBSAF	58660	SOLACOM PHONE REFRESH	CAPITAL	\$845,000.00	\$416,077.00	\$416,077.00	\$12,846.00	\$12,846.00
Public Safety Communications	CPPUBSAF	80009	OEC GRANT REVENUE-CAPITAL	CAPITAL	(\$220,879.00)	\$0.00	\$0.00	(\$220,879.00)	(\$220,879.00)
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	\$284.12	\$18,449.03	\$18,449.03
Sheriff	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$36,696.35	\$0.00	\$0.00	\$36,696.35	\$36,696.35
Sheriff	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	CAPITAL	\$167,058,850.38	\$7,309,228.59	\$1,206,766.73	\$158,542,855.06	\$158,542,855.06
Sheriff	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$11,693.31	\$0.00	\$0.00	\$11,693.31	\$11,693.31
Sheriff	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$173,866.09	\$10,140.00	\$13,665.95	\$150,060.14	\$150,060.14
Sheriff	CPSHRF	57315	DIVE EQUIPMENT	CAPITAL	\$6,900.00	\$0.00	\$5,116.01	\$1,783.99	\$1,783.99
Sheriff	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$490,871.52	\$218,161.51	\$183,710.01	\$89,000.00	\$89,000.00
Sheriff	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	CAPITAL	\$220,700.00	\$73,997.81	\$77,199.00	\$69,503.19	\$69,503.19

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Sheriff	CPSHRF	57682	JAIL CLASSIFICATION SOFTWARE	CAPITAL	\$122,200.00	\$0.00	\$0.00	\$122,200.00	\$122,200.00
Sheriff	CPSHRF	57741	LESS LETHAL LAUNCHER	CAPITAL	\$10,800.00	\$10,380.00	\$0.00	\$420.00	\$420.00
Sheriff	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$163,442.59	\$86,070.00	\$34,457.73	\$42,914.86	\$42,914.86
Sheriff	CPSHRF	57815	MENTAL HEALTH VEHICLES & EQUIP	CAPITAL	\$191,000.00	\$145,770.00	\$0.00	\$45,230.00	\$45,230.00
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	58053	PATROL BOAT	CAPITAL	\$306,355.78	\$83,426.36	\$194,661.53	\$28,267.89	\$28,267.89
Sheriff	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$11,572.03	\$0.00	\$0.00	\$11,572.03	\$11,572.03
Sheriff	CPSHRF	58170	RADIO SYSTEM REPLACEMENT	CAPITAL	\$2,600,400.00	\$751,083.55	\$1,141,556.10	\$0.00	\$707,760.35
Sheriff	CPSHRF	58405	RESPIRATOR FIT TEST SYSTEM	CAPITAL	\$9,800.00	\$0.00	\$8,708.01	\$1,091.99	\$1,091.99
Sheriff	CPSHRF	58423	SADDLEBROOK SIDING & WINDOWS	CAPITAL	\$495,911.89	\$438,507.00	\$197.29	\$57,207.60	\$57,207.60
Sheriff	CPSHRF	58535	SCBA EQUIPMENT	CAPITAL	\$32,734.00	\$0.00	\$0.00	\$32,734.00	\$32,734.00
Sheriff	CPSHRF	58659	SPEED BOARD	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Sheriff	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$28,224.24	\$102,044.13	\$102,044.13
Sheriff	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$338,131.92	\$0.00	\$153,696.00	\$184,435.92	\$184,435.92
Sheriff	CPSHRF	58680	SPILLMAN DISCIPLINARY MODULE	CAPITAL	\$35,000.00	\$0.00	\$27,902.52	\$7,097.48	\$7,097.48
Sheriff	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$254,879.78	\$209,540.30	\$36,977.70	\$8,361.78	\$8,361.78
Sheriff	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$4,941,261.98	\$750.00	\$62,244.27	\$4,878,267.71	\$4,878,267.71
Sheriff	CPSHRF	58838	BODY ARMOR	CAPITAL	\$109,251.01	\$18,731.87	\$0.00	\$90,519.14	\$90,519.14
Sheriff	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
Sheriff	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Sheriff	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$3,057,023.56	\$862,957.00	\$630,881.30	\$1,563,185.26	\$1,563,185.26
Sheriff	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$960.00)	\$0.00	\$0.00	(\$960.00)	(\$960.00)
Sheriff	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
Sheriff	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$176,266,476.00)	\$0.00	\$0.00	(\$176,266,476.00)	(\$176,266,476.00)
Sustainability Grant	CPSUSTAN	57556	SMART FUND	CAPITAL	\$735,198.74	\$11,523.57	\$50,033.29	\$673,641.88	\$673,641.88
Henry Vilas Zoo	CPZOO	51310	AVIARY HVAC	CAPITAL	\$260,000.00	\$9,270.00	\$85,856.00	\$164,874.00	\$164,874.00
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	\$4,007.00	\$0.00	\$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	57367	EDUCATION VAN	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Henry Vilas Zoo	CPZOO	57370	ELECTRIC DOORS	CAPITAL	\$50,000.00	\$5,260.00	\$29,700.00	\$15,040.00	\$15,040.00
Henry Vilas Zoo	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	CAPITAL	\$250,000.00	\$0.00	\$11,744.00	\$230,206.00	\$238,256.00
Henry Vilas Zoo	CPZOO	58549	SEAL SHADE STRUCTURE	CAPITAL	\$200,000.00	\$7,000.00	\$2,000.00	\$191,000.00	\$191,000.00
Henry Vilas Zoo	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$182,768.31	\$0.00	\$7,496.25	\$85,932.87	\$175,272.06
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	\$243,925.52	\$38,489.35	\$87,291.35	\$101,794.82	\$118,144.82
Henry Vilas Zoo	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$198,761.25	\$0.00	\$0.00	\$198,761.25	\$198,761.25
Henry Vilas Zoo	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$40,000.00	\$33,374.00	\$0.00	\$6,626.00	\$6,626.00
Henry Vilas Zoo	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$1,764,662.92	\$0.00	\$81,622.52	\$1,683,040.40	\$1,683,040.40
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	\$14,787.00	\$0.00	\$25,213.00	\$25,213.00
Henry Vilas Zoo	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
Henry Vilas Zoo	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$142,044.24)	\$0.00	(\$23,500.94)	(\$118,543.30)	(\$118,543.30)
Henry Vilas Zoo	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$2,973,385.00)	\$0.00	\$0.00	(\$2,973,385.00)	(\$2,973,385.00)
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	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Human Services	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	CAPITAL	\$2,536,679.12	\$2,536,679.12	\$0.00	\$0.00	\$0.00
Human Services	HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	CAPITAL	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Human Services	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$6,901.27	\$0.00	\$0.00	\$6,901.27	\$6,901.27
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	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	\$465,588.00	\$350.45	\$129,798.46	\$335,439.09	\$335,439.09
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
Human Services	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00
Human Services	HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	CAPITAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Human Services	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$18,968,224.28	\$3,350,000.00	\$4,820,000.00	\$9,438,224.28	\$10,798,224.28
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	58926	VEHICLE REPLACEMENT	CAPITAL	\$267,843.46	\$0.00	\$253,488.27	\$14,355.19	\$14,355.19
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	84974	BORROWING PROCEEDS	CAPITAL	(\$32,331,400.00)	\$0.00	\$0.00	(\$32,331,400.00)	(\$32,331,400.00)
Highway	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$57,823.63	\$14,365.70	\$0.00	\$43,457.93	\$43,457.93
Highway	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$243,133.99	\$0.00	\$0.00	\$243,133.99	\$243,133.99
Highway	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	CAPITAL	\$14,397.45	\$14,397.45	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
Highway	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$1,932,665.77	\$804,322.45	\$589,558.10	\$538,785.22	\$538,785.22
Highway	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$38,281.75	\$0.00	\$0.00	\$38,281.75	\$38,281.75
Highway	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
Highway	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$26,627.18	\$0.00	\$0.00	\$26,627.18	\$26,627.18
Highway	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$187,840.96	\$0.00	\$0.00	\$187,840.96	\$187,840.96
Highway	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	CAPITAL	\$156,587.47	\$156,505.83	\$81.64	\$0.00	\$0.00
Highway	HWCONCAP	57257	CTH PQ-USH 12 TO WVW	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
Highway	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	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$16,982,276.50	\$67,949.65	\$1,766,285.38	\$15,148,041.47	\$15,148,041.47
Highway	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
Highway	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$208,963.70	\$0.00	\$0.00	\$208,963.70	\$208,963.70
Highway	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$261,531.24	\$0.00	\$0.00	\$261,531.24	\$261,531.24
Highway	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
Highway	HWCONCAP	57329	CONDUIT INSTALLATION	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00
Highway	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
Highway	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$161,881.02	\$0.00	\$0.00	\$161,881.02	\$161,881.02
Highway	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$409,268.04	\$0.00	\$0.00	\$409,268.04	\$409,268.04
Highway	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$252,377.43	\$211,570.14	\$5,892.34	\$34,914.95	\$34,914.95
Highway	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$358,952.84	\$0.00	\$0.00	\$358,952.84	\$358,952.84
Highway	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	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$160,084.53	\$142,491.30	\$3,237.25	\$14,355.98	\$14,355.98
Highway	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$117,112.56	\$0.00	\$0.00	\$117,112.56	\$117,112.56
Highway	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,166,386.82	\$0.00	\$509,049.98	\$657,336.84	\$657,336.84
Highway	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	CAPITAL	\$187,795.09	\$10,800.00	\$61,722.00	\$115,273.09	\$115,273.09
Highway	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	CAPITAL	\$1,026,431.56	\$4,897.50	\$0.00	\$1,021,534.06	\$1,021,534.06
Highway	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	CAPITAL	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
Highway	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Highway	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	CAPITAL	\$1,750,000.00	\$742,636.52	\$0.00	\$1,007,363.48	\$1,007,363.48
Highway	HWCONCAP	58180	CTH G-BRIDGE B130028	CAPITAL	\$200,000.00	\$199,759.01	\$240.99	\$0.00	(\$0.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWCONCAP	58181	CTH G-BRIDGE B130039	CAPITAL	\$225,000.00	\$224,819.35	\$180.65	\$0.00	(\$0.00)
Highway	HWCONCAP	58182	CTH G-BRIDGE B130040	CAPITAL	\$160,000.00	\$159,811.65	\$188.35	\$0.00	\$0.00
Highway	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	CAPITAL	\$11,565.75	\$0.00	\$0.00	\$11,565.75	\$11,565.75
Highway	HWCONCAP	58184	CTH J-CTH S TO STH 78	CAPITAL	\$38,131.05	\$150.00	\$0.00	\$37,981.05	\$37,981.05
Highway	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	CAPITAL	\$500,000.00	\$499,812.57	\$187.43	\$0.00	(\$0.00)
Highway	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Highway	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	CAPITAL	\$5,270.16	\$5,270.16	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	CAPITAL	\$4,128.19	\$2,680.00	\$101.09	\$1,347.10	\$1,347.10
Highway	HWCONCAP	58190	CTH P-CTH PD TO CTH S	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Highway	HWCONCAP	58191	CTH V-CTH KP TO STH 113	CAPITAL	\$2,022,409.37	\$1,399,402.50	\$467,549.51	\$155,457.36	\$155,457.36
Highway	HWCONCAP	58224	CTH Y-BRIDGE B130026	CAPITAL	\$315,000.00	\$312,961.98	\$2,038.02	\$0.00	\$0.00
Highway	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$922,383.20	\$0.00	\$0.00	\$922,383.20	\$922,383.20
Highway	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$290,698.00	\$192,738.26	\$19,829.74	\$78,130.00	\$78,130.00
Highway	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$680,954.21	\$0.00	\$0.00	\$680,954.21	\$680,954.21
Highway	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$202,875.75	\$98,973.16	\$80,167.69	\$23,734.90	\$23,734.90
Highway	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$149,098.19	\$0.00	\$0.00	\$149,098.19	\$149,098.19
Highway	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$224,529.63	\$6,584.16	\$211,390.85	\$6,554.62	\$6,554.62
Highway	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$354,745.83	\$0.00	\$0.00	\$354,745.83	\$354,745.83
Highway	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$543,880.52	\$207,682.31	\$7,678.21	\$328,520.00	\$328,520.00
Highway	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$667,276.10	\$0.00	\$0.00	\$667,276.10	\$667,276.10
Highway	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	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$201,292.09	\$162,860.53	\$9,461.56	\$28,970.00	\$28,970.00
Highway	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	CAPITAL	\$900,000.00	\$899,976.12	\$23.88	\$0.00	\$0.00
Highway	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$77,217.19	\$0.00	\$0.00	\$77,217.19	\$77,217.19
Highway	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$48,283.71	\$0.00	\$48,283.71	\$0.00	\$0.00
Highway	HWCONCAP	59058	CTH J BRIDGE B-13-178	CAPITAL	\$97,654.42	\$0.00	\$0.00	\$97,654.42	\$97,654.42
Highway	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13
Highway	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$116,600.42	\$0.00	\$0.00	\$116,600.42	\$116,600.42
Highway	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
Highway	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	CAPITAL	\$750,238.29	\$0.00	(\$745,479.72)	\$1,495,718.01	\$1,495,718.01
Highway	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$404,134.98	\$0.00	\$0.00	\$404,134.98	\$404,134.98
Highway	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$169,882.11	\$0.00	\$0.00	\$169,882.11	\$169,882.11
Highway	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
Highway	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
Highway	HWCONCAP	59225	CTH A-CTH G TO STH 92	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Highway	HWCONCAP	59226	CTH A-BRIDGE B130056	CAPITAL	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59227	CTH A-BRIDGE B130950	CAPITAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59228	CTH A-USH 14 TO STH 138	CAPITAL	\$4,000,000.00	\$1,595,317.50	\$140,834.70	\$2,263,847.80	\$2,263,847.80
Highway	HWCONCAP	59229	CTH B-USH 51 TO CTH N	CAPITAL	\$1,500,000.00	\$828,845.00	\$11,265.75	\$659,889.25	\$659,889.25
Highway	HWCONCAP	59230	CTH BB-BRIDGE P130032	CAPITAL	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Highway	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	CAPITAL	\$2,123,000.00	\$13,258.73	\$1,697,137.40	\$412,603.87	\$412,603.87
Highway	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	CAPITAL	\$960,000.00	\$331,759.62	\$333,488.97	\$294,751.41	\$294,751.41
Highway	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
Highway	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Highway	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	CAPITAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Highway	HWCONCAP	59237	CTH MN-BRIDGE B130953	CAPITAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59238	CTH N-BRIDGE B130081	CAPITAL	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59239	CTH PQ-BRIDGE B130072	CAPITAL	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	CAPITAL	\$500,000.00	\$6,402.72	\$357,471.50	\$136,125.78	\$136,125.78

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWCONCAP	59241	CTH TT-BRIDGE B130207	CAPITAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Highway	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,859.92	\$4,176.83	\$0.00	\$85,683.09	\$85,683.09
Highway	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$1,100,000.00)	\$0.00	\$0.00	(\$1,100,000.00)	(\$1,100,000.00)
Highway	HWCONCAP	80347	MUNI-VCROSS PLAINS	CAPITAL	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)
Highway	HWCONCAP	80348	MUNI-VMAZOMANIE	CAPITAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
Highway	HWCONCAP	80733	PROGRAM	CAPITAL	(\$1,042,440.41)	\$0.00	(\$400,211.50)	(\$642,228.91)	(\$642,228.91)
Highway	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$29,381,583.00)	\$0.00	\$0.00	(\$29,381,583.00)	(\$29,381,583.00)
Highway	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.21	\$0.00	\$0.00	\$280,214.21	\$280,214.21
Highway	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$103,849.70	\$2,022.50	\$0.00	\$101,827.20	\$101,827.20
Highway	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$399,000.00	\$14,976.00	\$299,995.94	\$84,028.06	\$84,028.06
Highway	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$1,472,091.76	\$21,365.04	\$0.00	\$1,450,726.72	\$1,450,726.72
Highway	HWFLTFAC	57548	GRADERS	CAPITAL	\$1,200,000.00	\$0.00	\$953,000.00	\$247,000.00	\$247,000.00
Highway	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	CAPITAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Highway	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00
Highway	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	CAPITAL	\$360,000.00	\$345,933.00	\$0.00	\$14,067.00	\$14,067.00
Highway	HWFLTFAC	58143	DECONTAMINATE	CAPITAL	\$163,877.00	\$16,750.00	\$2,577.00	\$144,550.00	\$144,550.00
Highway	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Highway	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$2,407,027.50	\$1,596,610.00	\$569,065.61	\$241,351.89	\$241,351.89
Highway	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Highway	HWFLTFAC	58242	SWEEPER	CAPITAL	\$41,355.00	\$41,355.00	\$0.00	\$0.00	\$0.00
Highway	HWFLTFAC	58530	SALT BRINE FACILITY	CAPITAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Highway	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	CAPITAL	\$255,000.00	\$19,098.60	\$220,449.56	\$15,451.84	\$15,451.84
Highway	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$12,000.00	\$88,000.00	\$20,000.00	\$20,000.00
Highway	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$170,000.00	\$160,000.00	\$0.00	\$10,000.00	\$10,000.00
Highway	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$4,014,038.44	\$2,058,678.00	\$597,081.11	\$1,358,279.33	\$1,358,279.33
Highway	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$1,008,000.00	\$349,855.00	\$523,359.00	\$134,786.00	\$134,786.00
Highway	HWFLTFAC	58855	SIGN TRUCK	CAPITAL	\$399,000.00	\$0.00	\$227,079.50	\$171,920.50	\$171,920.50
Highway	HWFLTFAC	58858	LOADERS	CAPITAL	\$345,000.00	\$0.00	\$185,000.00	\$160,000.00	\$160,000.00
Highway	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$262,000.00	\$227,724.82	\$0.00	\$34,275.18	\$34,275.18
Highway	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$179,740.44	\$0.00	\$788.40	\$178,952.04	\$178,952.04
Highway	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$37,500.00	\$0.00	\$26,574.00	\$10,926.00	\$10,926.00
Highway	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$353,888.83	\$0.00	\$103,738.62	\$250,150.21	\$250,150.21
Highway	HWFLTFAC	59001	ATTENUATOR	CAPITAL	\$818,481.61	\$0.00	\$544,494.25	\$273,987.36	\$273,987.36
Highway	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$240,879.73	\$0.00	\$155,342.37	\$85,537.36	\$85,537.36
Highway	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Highway	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
Highway	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Highway	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
Highway	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
Highway	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$71,326.24	\$0.00	\$0.00	\$71,326.24	\$71,326.24
Highway	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	CAPITAL	\$511,000.00	\$0.00	\$439,343.39	\$71,656.61	\$71,656.61
Highway	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	CAPITAL	\$146,000.00	\$72,413.00	\$55,358.72	\$18,228.28	\$18,228.28
Highway	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWFLTFAC	59214	FACILITY SIGNAGE	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Highway	HWFLTFAC	59215	HYBRID VEHICLES	CAPITAL	\$257,000.00	\$46,191.00	\$189,542.32	\$21,266.68	\$21,266.68
Highway	HWFLTFAC	59216	MADISON GENERATORS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWFLTFAC	59217	MADISON SITE CLEANUP	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Highway	HWFLTFAC	59218	ROLLERS	CAPITAL	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00
Highway	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWFLTFAC	59223	SECURITY CAMERAS	CAPITAL	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
Highway	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Highway	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$26,236,789.08)	\$0.00	\$0.00	(\$26,236,789.08)	(\$13,659,980.67)
Highway	HWFLTFAC	80203	WISDOT REIMBURSEMENT	CAPITAL	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993.25)
Highway	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$17,107,516.00)	\$0.00	\$0.00	(\$17,107,516.00)	(\$17,107,516.00)
Highway	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$17,107,516.00	\$0.00	\$0.00	\$17,107,516.00	\$17,107,516.00
Juvenile Court	JCCAPPRJ	57623	HAND HELD RADIO REPLACEMENT	CAPITAL	\$43,400.00	\$17,574.90	\$11,715.00	\$14,110.10	\$14,110.10
Juvenile Court	JCCAPPRJ	58139	SHELTER HOME UPDATES	CAPITAL	\$36,582.61	\$0.00	\$32,063.31	\$4,519.30	\$4,519.30
Juvenile Court	JCCAPPRJ	58141	SHELTER HOME VAN REPLACEMENT	CAPITAL	\$50,093.00	\$30.50	\$40,725.50	\$9,337.00	\$9,337.00
Juvenile Court	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$234,860.00)	\$0.00	\$0.00	(\$234,860.00)	(\$234,860.00)
Land & Water Resources	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	CAPITAL	\$307,000.00	\$11,000.00	\$35,762.62	\$260,237.38	\$260,237.38
Land & Water Resources	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$449,235.89	\$47,279.90	\$240,236.59	\$161,719.40	\$161,719.40
Land & Water Resources	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$721,452.56	\$610,003.75	\$40,667.56	\$70,781.25	\$70,781.25
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	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$132,495.61	\$65,663.18	\$0.00	\$66,832.43	\$66,832.43
Land & Water Resources	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
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	57813	MENDOTA PARK IMPROVEMENTS	CAPITAL	\$1,465,000.00	\$0.00	\$0.00	\$1,465,000.00	\$1,465,000.00
Land & Water Resources	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$619,564.26	\$52,141.65	\$114,952.05	\$452,470.56	\$452,470.56
Land & Water Resources	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,217,889.66	\$832,691.36	\$82,566.34	\$302,631.96	\$302,631.96
Land & Water Resources	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$485,455.95	\$117,278.83	\$214,555.53	\$153,621.59	\$153,621.59
Land & Water Resources	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$28,307.44	\$0.00	\$23,850.00	\$4,457.44	\$4,457.44
Land & Water Resources	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	CAPITAL	\$444,965.54	\$0.00	\$0.00	\$444,965.54	\$444,965.54
Land & Water Resources	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	CAPITAL	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
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 STABILIZATION	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	\$280,307.51	\$419,692.49	\$1,377,022.50	\$1,377,022.50
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	\$100,000.00	\$0.00	\$0.00	\$0.00
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	(\$125,000.00)	\$0.00	(\$105,000.00)	(\$20,000.00)	(\$20,000.00)
Land & Water Resources	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	CAPITAL	(\$1,225,000.00)	\$0.00	\$0.00	(\$1,225,000.00)	(\$1,225,000.00)
Land & Water Resources	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$7,777,770.00)	\$0.00	\$0.00	(\$7,777,770.00)	(\$7,777,770.00)
Land Information Office	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Land & Water Resources	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	CAPITAL	\$248,469.67	\$0.00	\$1,349.00	\$247,120.67	\$247,120.67
Land & Water Resources	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$15,849,557.54	\$14,780.00	\$3,295.00	\$15,831,482.54	\$15,831,482.54
Land & Water Resources	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$15,000,000.00)	\$0.00	\$0.00	(\$15,000,000.00)	(\$15,000,000.00)
Land & Water Resources	LWLEGACY	51301	FISH LAKE FLOOD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	CAPITAL	\$1,279,834.57	\$0.00	\$115,900.00	\$1,163,934.57	\$1,163,934.57
Land & Water Resources	LWLEGACY	51400	ACEP MATCHING PROGRAM	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	CAPITAL	\$3,000,000.00	\$0.00	\$5,353.95	\$2,994,646.05	\$2,994,646.05
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	57069	BADGER MILL CREEK	CAPITAL	\$436,049.76	\$116,418.95	\$187,998.95	\$131,631.86	\$131,631.86
Land & Water Resources	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Land & Water Resources	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$127,272.97	\$0.00	\$127,272.97	\$0.00	\$0.00
Land & Water Resources	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$220,590.36	\$0.00	\$38.66	\$220,551.70	\$220,551.70
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	\$5,057,208.09	\$83,600.00	\$755,287.04	\$4,218,321.05	\$4,218,321.05
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	\$80,530.06	\$6,407.81	\$30,447.14	\$43,675.11	\$43,675.11
Land & Water Resources	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$19,382.80	\$0.00	\$0.00	\$19,382.80	\$19,382.80
Land & Water Resources	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$11,668,075.09	\$38,424.40	\$20,042.95	\$11,609,607.74	\$11,609,607.74
Land & Water Resources	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00
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	\$7,418,217.45	\$950,000.00	\$1,286,229.24	\$5,181,988.21	\$5,181,988.21
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	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	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$18,713.02	\$0.00	\$2,999.89	\$15,713.13	\$15,713.13
Land & Water Resources	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$56,630.33	\$443,369.67	\$443,369.67
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	(\$36,323,350.00)	\$0.00	\$0.00	(\$36,323,350.00)	(\$36,323,350.00)
Pretrial Services	PRETRCAP	57974	OFFICE FURNITURE	CAPITAL	\$8,000.00	\$0.00	\$6,242.58	\$1,757.42	\$1,757.42
Printing & Services	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	CAPITAL	\$256,131.30	\$100,293.64	\$53,913.11	\$101,924.55	\$101,924.55
Printing & Services	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$256,131.30)	\$0.00	\$0.00	(\$256,131.30)	(\$202,218.19)
Printing & Services	PSCOPIER	84974	BORROWING PROCEEDS	CAPITAL	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
Printing & Services	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
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)
Waste & Renewables - Methane	SWMETHGO	57053	CARBON CAPTURE	CAPITAL	\$1,500,000.00	\$6,859.48	\$0.00	\$1,493,140.52	\$1,493,140.52
Waste & Renewables - Methane	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,493,740.71	\$222,796.60	\$214,731.33	\$1,056,212.78	\$1,056,212.78
Waste & Renewables - Methane	SWMETHGO	57399	EQUIPMENT	CAPITAL	\$150,000.00	\$33,749.80	\$26,083.21	\$90,166.99	\$90,166.99
Waste & Renewables - Methane	SWMETHGO	57528	GAS SYSTEM UPGRADES	CAPITAL	\$150,000.00	\$18,664.03	\$119,238.29	\$12,097.68	\$12,097.68
Waste & Renewables - Methane	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$97,979.64	\$0.00	\$0.00	\$97,979.64	\$97,979.64
Waste & Renewables - Methane	SWMETHGO	57802	MAINTENANCE BUILDING	CAPITAL	\$1,969,658.80	\$5,313.75	\$0.00	\$1,964,345.05	\$1,964,345.05
Waste & Renewables - Methane	SWMETHGO	57975	OFFLOAD UPGRADES	CAPITAL	\$1,500,000.00	\$25,108.61	\$33,476.09	\$1,441,415.30	\$1,441,415.30
Waste & Renewables - Methane	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,332,972.13	\$0.00	\$0.00	\$1,332,972.13	\$1,332,972.13
Waste & Renewables - Methane	SWMETHGO	58132	CRANE	CAPITAL	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$64,700.00
Waste & Renewables - Methane	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$4,572,636.55	\$26,563.02	\$44,279.38	\$4,501,794.15	\$4,501,794.15
Waste & Renewables - Methane	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$46,833.00	\$10,000.00	\$0.00	\$36,833.00	\$36,833.00
Waste & Renewables - Methane	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$31,422.00	\$0.00	\$0.00	\$31,422.00	\$31,422.00
Waste & Renewables - Methane	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$593,081.20	\$404,454.47	\$188,626.73	\$0.00	\$0.00
Waste & Renewables - Methane	SWMETHGO	58436	RNG PLANT WINTERIZATION	CAPITAL	\$599,365.38	\$0.00	\$0.00	\$599,365.38	\$599,365.38
Waste & Renewables - Methane	SWMETHGO	58437	RNG PLANT UPGRADES	CAPITAL	\$2,166,759.80	\$4,812.69	\$167,761.15	\$1,994,185.96	\$1,994,185.96
Waste & Renewables - Methane	SWMETHGO	58920	UTILITY VEHICLES	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Waste & Renewables - Methane	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$16,367,198.04)	\$0.00	\$0.00	(\$16,367,198.04)	(\$15,534,953.03)
Waste & Renewables - Methane	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$8,508,000.00)	\$0.00	\$0.00	(\$8,508,000.00)	(\$8,508,000.00)
Waste & Renewables - Methane	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$8,508,000.00	\$0.00	\$0.00	\$8,508,000.00	\$8,508,000.00
Waste & Renewables - Landfill	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Waste & Renewables - Landfill	SWRODFLD	57351	DOZER	CAPITAL	\$400,000.00	\$360,000.00	\$0.00	\$40,000.00	\$40,000.00
Waste & Renewables - Landfill	SWRODFLD	57426	FACILITY UPGRADES	CAPITAL	\$365,352.38	\$18,915.64	\$71,976.66	\$274,460.08	\$274,460.08
Waste & Renewables - Landfill	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$40,978.08	\$0.00	\$0.00	\$40,978.08	\$40,978.08

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Waste & Renewables - Landfill	SWRODFLD	57720	LANDFILL COMPACTOR	CAPITAL	\$940,309.93	\$0.00	\$930,340.00	\$9,969.93	\$9,969.93
Waste & Renewables - Landfill	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	CAPITAL	\$540,994.25	\$5,750.75	\$28,219.25	\$507,024.25	\$507,024.25
Waste & Renewables - Landfill	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$17,493.68	\$0.00	\$0.00	\$17,493.68	\$17,493.68
Waste & Renewables - Landfill	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$37,178.09	\$24,088.05	\$13,090.04	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,270,883.70	\$36,742.07	\$10,338.21	\$1,223,803.42	\$1,223,803.42
Waste & Renewables - Landfill	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Waste & Renewables - Landfill	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$106,800.68	\$30,041.66	\$47,800.50	\$28,958.52	\$28,958.52
Waste & Renewables - Landfill	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$2,413,265.35	\$1,682,246.04	\$589,573.14	\$141,446.17	\$141,446.17
Waste & Renewables - Landfill	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,194,500.00	\$0.00	\$5,912,015.57	\$5,282,484.43	\$5,282,484.43
Waste & Renewables - Landfill	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$15,946.02	\$0.00	\$8,145.00	\$7,801.02	\$7,801.02
Waste & Renewables - Landfill	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$21,000.00	\$29,000.00	\$29,000.00
Waste & Renewables - Landfill	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$11,265.18	\$0.00	\$0.00	\$11,265.18	\$11,265.18
Waste & Renewables - Landfill	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
Waste & Renewables - Landfill	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
Waste & Renewables - Landfill	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$710,430.12	\$91,476.05	\$30,652.60	\$588,301.47	\$588,301.47
Waste & Renewables - Landfill	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
Waste & Renewables - Landfill	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	CAPITAL	\$3,000,000.00	\$41,666.09	\$47,793.91	\$2,910,540.00	\$2,910,540.00
Waste & Renewables - Landfill	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$17,193.39	\$17,193.39	\$0.00	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$3,442.17	\$2,180.00	\$0.00	\$1,262.17	\$1,262.17
Waste & Renewables - Landfill	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$70,015.92	\$56,634.76	\$13,381.16	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
Waste & Renewables - Landfill	SWRODFLD	58862	PARK MOWERS	CAPITAL	\$17,023.92	\$0.00	\$0.00	\$17,023.92	\$17,023.92
Waste & Renewables - Landfill	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$70,000.00	\$0.00	\$65,084.16	\$4,915.84	\$4,915.84
Waste & Renewables - Landfill	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Waste & Renewables - Landfill	SWRODFLD	59017	LITTER FENCE	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Waste & Renewables - Landfill	SWRODFLD	59018	FRONT END LOADER	CAPITAL	\$410,000.00	\$387,000.00	\$0.00	\$23,000.00	\$23,000.00
Waste & Renewables - Landfill	SWRODFLD	59019	ROLL OFF TRUCK	CAPITAL	\$300,000.00	\$0.00	\$207,175.00	\$92,825.00	\$92,825.00
Waste & Renewables - Landfill	SWRODFLD	59020	AREA 1 CLOSURE	CAPITAL	\$3,000,000.00	\$7,172.69	\$4,827.31	\$2,988,000.00	\$2,988,000.00
Waste & Renewables - Landfill	SWRODFLD	59035	UTILITY EXTENSION	CAPITAL	\$2,079,535.72	\$1,311,174.50	\$611,755.97	\$156,605.25	\$156,605.25
Waste & Renewables - Landfill	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$29,912,476.82)	\$0.00	\$0.00	(\$29,912,476.82)	(\$18,931,860.50)
Waste & Renewables - Transfer Station	SWTRANS	57389	END LOADER	CAPITAL	\$77,969.39	\$0.00	\$0.00	\$77,969.39	\$77,969.39
Waste & Renewables - Transfer Station	SWTRANS	57406	EXCAVATOR	CAPITAL	\$96,469.39	\$0.00	\$0.00	\$96,469.39	\$96,469.39
Waste & Renewables - Transfer Station	SWTRANS	57426	FACILITY UPGRADES	CAPITAL	\$621,912.36	\$182,374.39	\$74,681.86	\$364,856.11	\$364,856.11
Waste & Renewables - Transfer Station	SWTRANS	58138	C&D GRINDER	CAPITAL	\$179,310.17	\$0.00	\$27,960.00	\$151,350.17	\$151,350.17
Waste & Renewables - Transfer Station	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$975,661.31)	\$0.00	\$0.00	(\$975,661.31)	(\$873,019.45)
Waste & Renewables - Transfer Station	SWTRANS	84974	BORROWING PROCEEDS	CAPITAL	(\$895,000.00)	\$0.00	\$0.00	(\$895,000.00)	(\$895,000.00)
Waste & Renewables - Transfer Station	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$895,000.00	\$0.00	\$0.00	\$895,000.00	\$895,000.00
Waste & Renewables - Landfill	SWVERONA	57426	FACILITY UPGRADES	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Waste & Renewables - Landfill	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Waste & Renewables - Landfill	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)
Waste & Renewables - Landfill	SWVERONA	84974	BORROWING PROCEEDS	CAPITAL	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
Waste & Renewables - Landfill	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Table 5 - Capital Budget Carryforwards