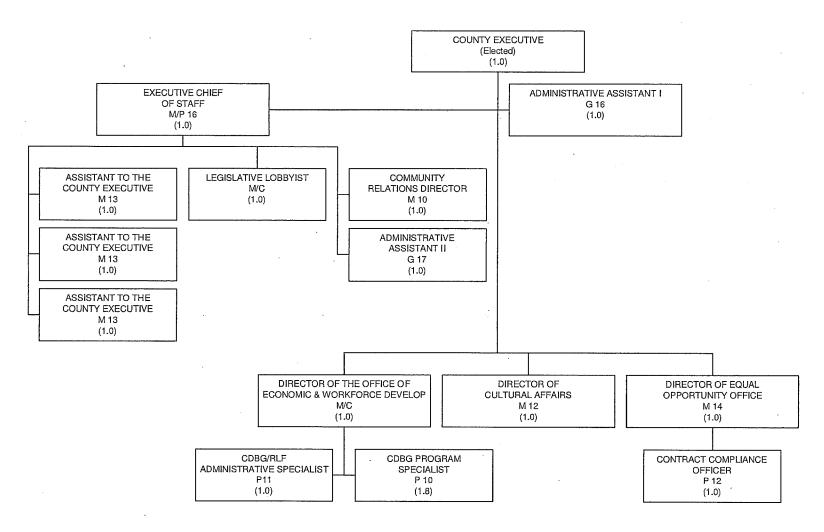
COUNTY EXECUTIVE



COUNTY OF DANE BUDGETED POSITIONS

2015 REQUESTED RECOMMENDED ADOPTED 2014 **RANGE** 2013 2014 NO. NO. NO. **CLASSIFICATION TITLE COUNTY EXECUTIVE EXECUTIVE** COUNTY EXECUTIVE ME 129,006 B 1.00 1.00 1.00 M 16 - D 1.00 1.00 **EXECUTIVE CHIEF OF STAFF** 1.00 3.00 ASSISTANT TO THE COUNTY EXECUTIVE M 13 - D 3.00 J 3.00 M 10 1.00 1.00 1.00 COMMUNITY RELATIONS DIRECTOR ADMINISTRATIVE ASSISTANT II G 17 1.00 1.00 1.00 1.00 ADMINISTRATIVE ASSISTANT I G 16 1.00 1.00 0.00 0.00 **EXECUTIVE SUBTOTAL** 8.00 8.00 8.00 INTERGOVERNMENTAL RELATIONS LEGISLATIVE LOBBYIST MC 91,957 G 1.00 1.00 1.00 INTERGOVERNMENTAL RELATIONS SUBTOTAL 1.00 1.00 1.00 0.00 0.00 OFFICE OF EQUAL OPPORTUNITY DIRECTOR OF EQUAL OPPORTUNITY OFFICE M 14 1.00 1.00 1.00 1.00 P 12 1.00 1.00 CONTRACT COMPLIANCE OFFICER **GRANTS & OUTREACH COORDINATOR** P 8 1.00 0.00 0.00 0.00 0.00 OFFICE OF EQUAL OPPORTUNITY SUBTOTAL 3.00 2.00 2.00 OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT DIRECTOR OF ECONOMIC AND WORKFORCE MC 83,761 L 1.00 1.00 1.00 DEVELOPMENT CDBG/RLF ADMINISTRATIVE SPECIALIST Ε P 11 0.00 0.00 1.00 E P 10 1.00 C 1.00 E 0.00 CDBG/RLF ADMINISTRATIVE SPECIALIST CBDG PROGRAM SPECIALIST P 10 1.80 K 1.80 K Κ 1.80 K OFFICE OF ECONOMIC & WORKFORCE DEVELOPMENT SUBTOTAL 3.80 3.80 3.80 0.00 0.00 **CULTURAL AFFAIRS** DIRECTOR OF CULTURAL AFFAIRS M 12 1.00 1.00 1.00 **CULTURAL AFFAIRS SUBTOTAL** 1.00 1.00 1.00 0.00 0.00 **EXECUTIVE TOTAL** 16.80 15.80 15.80 0.00 0.00

COUNTY OF DANE BUDGETED POSITIONS

			٠		2015	
	2014			REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2013	2014	NO.	NO.	NO.

COUNTY EXECUTIVE (continued)

- B PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 - \$120,486.27 EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012
 - \$127,414.23 EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013
 - \$129,006.91 EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014
 - \$131,587.05 EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015
 - \$134,218,79 EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016
- D THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.
- E POSITION CONTINGENT ON OUTSIDE FUNDING
- G RES. 134, 13-14, ADOPTED OCTOBER 17, 2013, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2016, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- J NEW POSITION EFFECTIVE AUGUST 1, 2013.
- K POSITIONS 2311 (0.8 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES. CONTINGENT ON OUTSIDE FUNDING. 2013 ADOPTED: POSITIONS TO BE TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013.
- L- RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

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

Mission:

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

Description:

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

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$808,340	\$934,900	\$0	\$0	\$934,900	\$249,365	\$922,816	\$965,500
Operating Expenses	\$21,635	\$16,869	\$0	\$0	\$16,869	\$6,512	\$19,554	\$16,869
Contractual Services	\$3,000	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$.0	\$0	\$0
TOTAL	\$832,975	\$956,969	\$0	\$0	\$956,969	\$255,876	\$947,570	\$986,769
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	\$832,975	\$956,969			\$956,969			\$986,769
F.T.E. STAFF	16.800	15.800	·				15.800	15.800

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Dept: County Executive	09 Fund Name:									
Prgm: County Executive	1	02/00	1110							
	2015	Net Decision Items							2015 Requested	
DI# NONE	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES							·			
Personnel Costs	\$965,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,500	
Operating Expenses	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869	
Contractual Services	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$986,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,769	
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	\$986,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,769	
F.T.E. STAFF	15.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$986,769	\$0	\$986,769
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2015 REQUESTED BUDGET	\$986,769	\$0	\$986,769

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			A P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 COEXEC	10009	SALARIES AND WAGES		\$580,588	\$688,900	\$0	\$0	\$688,900	\$161,747	\$666,862	\$702,500
15 COEXEC	10072	LIMITED TERM EMPLOYEES		\$19,525	\$0	\$0	\$0	\$0	\$3,564	\$3,564	\$0
15 CÓEXEC	10099	RETIREMENT FUND		\$48.348	\$57,100	\$0	\$0	\$57,100	\$13,472	\$55,728	\$57,000
15 COEXEC	10108	SOCIAL SECURITY		\$44,889	\$51,500	\$0	\$0	\$51,500	\$12,587	\$51,247	\$53,000
15 COEXEC	10117	HEALTH		\$84,815	\$102,100	\$0	\$0	\$102,100	\$34,023	\$111,334	\$128,000
15 COEXEC	10126	HEALTH-RETIREES		\$18,436	\$19,600	\$0	\$0	\$19,600	\$21,042	\$21,042	\$22,800
15 COEXEC	10153	DENTAL		\$9,796	\$12,700	\$0	\$0	\$12,700	\$2,512	\$11,103	\$12,000
15 COEXEC	10171	DISABILITY INSURANCE		\$1,079	\$1,300	\$0	\$0	\$1,300	\$370	\$1,129	\$1,200
15 COEXEC	10180	LIFE INSURANCE		\$186	\$300	\$0	\$0	\$300	\$48	\$207	\$300
15 COEXEC	10185	FSA ADMINISTRATION FEE		\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 COEXEC	10189	WORKERS COMPENSATION		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$1,800
15 COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$900
15 COEXEC	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,100)
15 COEXEC	20631	COMMUNITY EVENTS		\$1,700	\$1,700	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,700
15 COEXEC	20648	CONFERENCES AND TRAINING		\$680	\$1,000	\$0	\$0	\$1,000	\$207	\$1,000	\$1,000
15 COEXEC	21150	HOSPITALITY		\$137	\$200	\$0	\$0	\$200	\$73	\$200	\$200
15 COEXEC	21413	LIBRARY		\$183	\$200	\$0	\$0	\$200	\$155	\$200	\$200
15 COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$2,184	\$800	\$0	\$0	\$800	\$313	\$2,000	\$800
15 COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$13,662	\$10,319	\$0	\$0	\$10,319	\$3,170	\$11,191	\$10,319
15 COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15 COEXEC	22736	TELEPHONE		\$3,089	\$2,450	\$0	\$0	\$2,450	\$893	\$3,063	\$2,450
15 COEXEC	31260	INSURANCE		\$3,000	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$4,400
· - · · ·		TOTAL EXPENDITURES		\$832,975	\$956,969	\$0	\$0	\$956,969	\$255,876	\$947,570	\$986,769

			С									
			A		25010101	DECICION	DECISION	DECISION	DECISION	DECISION	DECISION	
			P		DECISION	DECISION) ITEM	ITEM	ITEM	ITEM	AGENCY
		•	В	AGENCY	ITEM	ITEM #2	ITEM #3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT COD	DESCRIPTION	<u> </u>	BASE	#1	#2	#10		,,,,			\$702,500
15 COEXEC	10009	SALARIES AND WAGES		\$702,500				•				\$0
15 COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$57,000
15 COEXEC	10099	RETIREMENT FUND		\$57,000								\$53,000
15 COEXEC	10108	SOCIAL SECURITY		\$53,000								\$128,000
15 COEXEC	10117	HEALTH		\$128,000								\$22,800
15 COEXEC	10126	HEALTH-RETIREES		\$22,800								\$12,000
15 COEXEC	10153	DENTAL		\$12,000								\$1,200
15 COEXEC	10171	DISABILITY INSURANCE		\$1,200								\$300
15 COEXEC	10180	LIFE INSURANCE		\$300								\$100
15 COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$1,800
15 COEXEC	10189	WORKERS COMPENSATION		\$1,800								\$900
15 COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$900								(\$14,100)
15 COEXEC	10250	SALARY SAVINGS		(\$14,100)								\$1,700
15 COEXEC	20631	COMMUNITY EVENTS .		\$1,700								\$1,000
15 COEXEC	20648	CONFERENCES AND TRAINING		\$1,000						-		\$200
15 COEXEC	21150	HOSPITALITY		\$200								\$200
15 COEXEC	21413	LIBRARY		\$200								\$800
15 COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$10,319
15 COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319								\$200
15 COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$2,450
15 COEXEC	22736	TELEPHONE		\$2,450								\$4,400
15 COEXEC	31260	INSURANCE		\$4,400					40	\$0	\$0	\$986,769
		TOTAL EXPENDITURES		\$986,769	\$0	\$0	\$0	\$0	\$0	\$ U	φυ_	ψουυ, τυσ

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				Ρ		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
				В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR	ORG CODE	OBJECT CODE DESCRIPTION		D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
					\$0	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES			\$0	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
TR ORG CODE OBSECT CODE DESCRIPTION										\$0
		\$0								Ψ0
TOTAL REVENUES		\$0	\$0	. \$0	\$0	\$0	\$0	\$0_	\$0	\$0

DEPARTMEN	•
DIVISION	

County Executive County Executive

ve [OPERATING & CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE	\$808,340 \$21,635	\$934,900 \$16,869	\$0 \$0	\$0 \$0	\$934,900 \$16,869	\$249,365 \$6,512	\$922,816 \$19,554	\$0 \$0	\$965,500 \$16,869		
CONTRACTUAL SERVICES	\$3,000	\$5,200	\$0 \$0	\$0 \$0	\$5,200	\$0,512 \$0	\$5,200	\$0 \$0	\$4,400		
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM EXPENDITURES	\$832,975	\$956,969	\$0	\$0	\$956,969	\$255,876	\$947,570	\$0	\$986,769		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		
NET COST:	\$832,975	\$956,969	\$0	\$0	\$956,969	\$255,876	\$947,570	\$0	\$986,769		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$965,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,500
OPERATING EXPENSE	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
CONTRACTUAL SERVICES	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$986,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,769
LESS REVENUES									
TAXES .	. \$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	. \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	° \$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
NET COST:	\$986,769	\$0	\$0	\$0_	\$0_	\$0_	\$0	\$0	\$986,769

Budget Carry	forward R	equest								· · · · · · · · · · · · · · · · · · ·
Budget Carry Dept:		Cou	ntv Executive							
Program:		Cour	nty Executive		-	-				A.A. A.A. A.A. A.A. A.A. A.A. A.A. A.A
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				Expe	enditures Estimated Carryforward	Re	venues			
	Object	Revenue Source		Budget as	Estimated	Budget as Modified	venues Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
None										
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Dept:	County Executive	09	DANE COUNTY	Fund Name: G	Seneral Fund
Prgm:	Legislative Lobbyist	104/00			110

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	Adopted	2013	Board	Budget	2014	Estimated	Department
•	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES					-			
Personnel Costs	\$116,398	\$116,900	\$0	\$0	\$116,900	\$30,661	\$115,950	\$116,700
Operating Expenses	\$185	\$250	\$0	\$0	\$250	\$42	\$175	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$116,950
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	\$116,582	\$117,150			\$117,150			\$116,950
F.T.E. STAFF	1.000	1.000					1.000	1.000

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Dept: County Executive	0	9						Fund Name:	General Fund			
Prgm: Legislative Lobbyist	1	04/00						Fund No.:	1110			
	2015		Net Decision Items 2015 Requ									
DI# NONE	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES		·										
Personnel Costs	\$116,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,700			
Operating Expenses	\$250	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$250			
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Capital	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$116,950	·\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950			
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	\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950			
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000			

Expenditures	Revenue	GPR Support
\$116,950	\$0	\$116,950
,		
\$116,950	\$0	\$116,95
		\$116,950 \$0

YR ORG CODE	OBJECT CODE	DESCRIPTION	С А Р В D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	TOTAL	AGENCY BASE
15 LEGLOBBY	10009	SALARIES AND WAGES		\$94,886	\$94,400	\$0	· \$0	\$94,400	\$24,393	\$93,626	\$95,500
15 LEGLOBBY	10099	RETIREMENT FUND	•	\$7.205	\$7,700	\$0	\$0	\$7,700	\$2,009	\$7,742	\$7,700
15 LEGLOBBY	10108	SOCIAL SECURITY		\$7,259	\$7,300	\$0	\$0	\$7,300	\$1,866	\$7,162	\$7,300
		HEALTH		\$6,409	\$6.800	\$0	. \$0	\$6,800	\$2,253	\$6,759	\$7,400
15 LEGLOBBY	10117			\$539	\$600	\$0	\$0	\$600	\$140	\$561	\$600
15 LEGLOBBY	10153	DENTAL		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 LEGLOBBY	10189	WORKERS COMPENSATION		,	•	ቁስ መ	\$0	\$0	\$0	\$0	(\$1,900)
15 LEGLOBBY	10250	SALARY SAVINGS		\$0	\$0	φU	\$0 \$0	\$250	\$42	\$175	\$250
15 LEGLOBBY	22736	TELEPHONE		\$185	\$250	\$0					\$116,950
		TOTAL EXPENDITURES		\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$110,930

YR ORG CODE	OBJECT CODE	DESCRIPTION	C . P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 LEGLOBBY	10009	SALARIES AND WAGES		\$95,500								\$95,500
15 LEGLOBBY	10099	RETIREMENT FUND		\$7,700								\$7,700
15 LEGLOBBY	10108	SOCIAL SECURITY		\$7,300								\$7,300
15 LEGLOBBY	10117	HEALTH		\$7,400		• •						\$7,400
15 LEGLOBBY	10153	DENTAL		\$600								\$600
15 LEGLOBBY	10189	WORKERS COMPENSATION		\$100								\$100
15 LEGLOBBY	10250	SALARY SAVINGS		(\$1,900)								(\$1,900)
15 LEGLOBBY	22736	TELEPHONE		\$250								\$250
		TOTAL EXPENDITURES		\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESŢIMATED REVENUES TOTAL	AGENCY BASE
THE OTTO OBE OF THE PROPERTY O		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0

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

DEPARTMENT
DIVISION

County Executive Legislative Lobbyist

byist [M SUMMARY ACTUAL 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL CARRYFORWD E								
PROGRAM SUMMARY		BUDGET		COUNTY BOARD	MODIFIED			ESTIMATED	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$116,398 \$185 \$0 \$0 \$0 \$0 \$116,582	\$116,900 \$250 \$0 \$0 \$0 \$0 \$117,150	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$116,900 \$250 \$0 \$0 \$0 \$0 \$0 \$117,150	\$30,661 \$42 \$0 \$0 \$0 \$0 \$0	\$115,950 \$175 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$116,700 \$250 \$0 \$0 \$0 \$0 \$0 \$116,950
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$116,582	\$117,150	\$0 \$0	\$0 \$0	\$117,150	\$30,703	\$116,125	\$0 \$0	\$116,950

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$116.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,700
OPERATING EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$D	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	. \$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0		\$0 80	\$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0 80	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
NET COST:	\$116,950	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$116,950

Budget Carryfo	rward R	equest								T
Dept:		Cour	nty Executive ative Lobbyist		+			A. A		
Program:		Legisl	ative Lobbyist							
		1		<u> </u>						
		 		Expe	enditures	Rev	renues			
	Object	Revenue		Budget as	enditures Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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None										
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TOTAL		 				-			1	
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Dept	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Dobe		= ·		Cond May	1110
Deam	1: Office of Equal Opportunity	108/1		Fund No:	1110
Pran	i. Office of Equal Opportunity	100/1			

Mission:

To work with the County Executive, the County Board, the Equal Opportunity Commission, and county departments to provide for equal employment, contracting and service opportunities for the county's diverse citizenry, in addition to ensuring a safe and harassment free workplace for all county employees.

Description:

The Office of Equal Opportunity coordinates Dane County's Equal Opportunity, Affirmative Action, Community Programs (formerly Minority Affairs), and Contract Compliance and Civil Rights compliance functions to develop and administer programs to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government. The Office of Equal Opportunity develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$334,543	\$272,940	\$0	\$0	\$272,940	\$82,141	\$279,909	\$279,500
Operating Expenses	\$31,527	\$11,927	\$298	\$0	\$12,225	\$6,452	\$11,990	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL	\$366,070	\$284,867	\$298	\$0	\$285,165	\$88,592	\$291,899	\$291,427
PROGRAM REVENUE					1			
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,670	\$0	\$0	\$0	\$0	\$12,000	\$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	\$1,070	\$0	\$0 ¹	\$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	\$21,740	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
GPR SUPPORT	\$344,330	\$284,867			\$285,165			\$291,427
F.T.E. STAFF	2.000	2.000					2.000	2.000

Print Information: 8/8/2014 9:32 AM

Dept:	County Executive		09						Fund Name:	General Fund
Prgm:	Office of Equal Opportunity		108/1						Fund No.:	1110
		2015			· No	et Decision Iter	ns			2015 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES			-						-
Persor	nnel Costs	\$279,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,500
Operat	ting Expenses	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,927
Contra	ictual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operat	ting Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines,	Forfeits & Penalties	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
Publiç	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0·	\$0	\$0	\$0	\$0
Miscel	laneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Financing Sources	\$0	. \$0	\$0	\$Ó	\$0	. \$0	\$0	. \$0	\$0
TOTAL	•	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SU	IPPORT .	\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427
F.T.E. S	TAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$291,427	\$0	\$291,427
·			
	-		
2015 REQUESTED BUDGET	\$291,427	\$0	\$291,427

DEPARTMENT: County Executive

PROGRAM:

Office of Equal Opportunity

С Α **ESTIMATED** ACTUAL ADOPTED 2014 CURRENT Р EXPENDITURES EXPENDITURES **AGENCY** COUNTY BOARD MODIFIED В 2013 BUDGET 2013 TOTAL BASE YTD **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET D YR ORG CODE OBJECT CODE DESCRIPTION \$202,100 \$0 \$202,100 \$51,866 \$201,310 \$202,100 \$0 \$246,369 SALARIES AND WAGES 15 EQOP 10009 \$16,200 \$0 \$0 \$16,600 \$4,271 \$16,526 \$23,891 \$16,600 15 EQOP 10099 RETIREMENT FUND \$3,957 \$15,394 \$15,500 \$0 \$0 \$15,500 \$18,820 \$15,500 15 EQOP 10108 SOCIAL SECURITY \$31,770 \$34,500 \$31,900 \$10,590 \$0 \$0 \$36,530 \$31,900 15 EQOP 10117 HEALTH \$10,640 \$10,640 \$11,600 \$0 \$0 \$2,400 \$4,188 \$2,400 15 EQOP 10126 **HEALTH-RETIREES** \$3,300 \$3,240 \$791 \$3,163 \$0 \$0 \$3,576 \$3,240 15 EQOP 10153 DENTAL \$0 \$0 \$0 \$0 \$0 \$0 \$243 \$0 DISABILITY INSURANCE 10171 15 EQOP \$106 \$200 \$26 \$126 \$200 \$0 \$0 \$200 LIFE INSURANCE 10180 15 EQOP \$1,000 \$200 \$0 \$800 \$1,000 \$0 \$0 \$1,000 10189 WORKERS COMPENSATION 15 EQOP \$0 \$0 (\$4,100)\$0 \$0 \$0 \$0 \$0 10250 SALARY SAVINGS 15 EQOP \$0 \$298 \$0 \$298 \$0 \$0 \$0 \$298 BUSINESS OPPORTUNITY FORUM 15 EQOP 20512 \$0 \$0 \$0 \$0 \$0 \$0 \$20,670 \$0 EVIDENCE BASED PRACTICES GRAN 15 EQOP 20988 \$0 \$0 \$0 \$100 \$100 KAREN BRICKNER MEMORIAL FUND \$100 \$0 \$0 21313 15 EQOP \$3,500 \$3,500 \$0 \$3,500 \$3,500 \$0 \$3,500 \$3,500 21584 MEMBERSHIP FEES 15 EQOP \$4,948 \$0 \$4,948 \$0 \$4,948 \$2,441 \$4,948 21832 OUTREACH-EDUCATION-RECRUITME \$3,227 15 EQOP \$2,154 \$2,154 \$0 \$415 \$0 \$2,154 \$3,479 \$2,154 15 EQOP 22043 PRTNG STA & OFFICE SUPPLIES \$500 \$0 \$0 \$500 \$0 \$500 \$0 \$500 SOFTWARE MAINTENANCE 15 EQOP 22435 \$490 \$625 \$0 \$625 \$96 \$447 \$625 \$0 15 EQOP 22736 TELEPHONE \$0 \$100 \$100 \$0 \$0 \$100 WIC COMMITTEE EXPENSES \$204 \$100 15 EQOP 22797 \$291,899 \$291,427 \$284,867 \$298 \$0 \$285,165 \$88,592 TOTAL EXPENDITURES \$366,070

DEPARTMENT: County Executive PROGRAM: Office of Equal Opportunity

			C								
			A	DECISION							
			B AGENCY	ITEM	AGENCY						
VD 000 000E	OR JECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE					πΔ	nv	17-7				\$202,100
15 EQOP	10009	SALARIES AND WAGES	\$202,100								\$16,200
15 EQOP	10099	RETIREMENT FUND	\$16,200								\$15,500
15 EQOP	10108	SOCIAL SECURITY	\$15,500								
15 EQOP	10117	HEALTH	\$34,500							•	\$34,500
15 EQOP	10126	HEALTH-RETIREES	\$11,600								\$11,600
15 EQOP	10153	DENTAL	\$3,300								\$3,300
15 EQOP	10171	DISABILITY INSURANCE	\$0								\$0
15 EQOP	10180	LIFE INSURANCE	\$200								\$200
15 EQOP	10189	WORKERS COMPENSATION	\$200								\$200
15 EQOP	10250	SALARY SAVINGS	(\$4,100)							(\$4,100)
15 EQOP	20512	BUSINESS OPPORTUNITY FORUM	\$0								\$0
15 EQOP	20988	EVIDENCE BASED PRACTICES GRAN	1 \$0								\$0
15 EQOP	21313	KAREN BRICKNER MEMORIAL FUND	\$100								\$100
15 EQOP	21584	MEMBERSHIP FEES	\$3,500								\$3,500
15 EQOP	21832	OUTREACH-EDUCATION-RECRUITME									\$4,948
15 EQOP	22043	PRTNG STA & OFFICE SUPPLIES	\$2,154								\$2,154
15 EQOP	22435	SOFTWARE MAINTENANCE	\$500								\$500
	22736	TELEPHONE	\$625								\$625
15 EQOP		WIC COMMITTEE EXPENSES	\$100								\$100
15 EQOP	22797		\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427
		TOTAL EXPENDITURES	\$291,421	Ψ0	φυ	ΨΟ	40	ΨΟ	φυ	40	4231,121

DEPARTMENT: County Executive

PROGRAM:

Office of Equal Opportunity

ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** AGENCY BASE MODIFIED REVENUES REVENUES 2013 BUDGET 2013 COUNTY BOARD ACTIONS BUDGET YTD TOTAL OBJECT CODE DESCRIPTION REVENUES 2014 CARRYFORWRD YR ORG CODE \$0 \$0 \$0 \$0 \$20,670 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 EQOP 80374 EVIDENCE BASED PRACTICES GRAN 15 EQOP RACIAL JUSTICE IMPROVEMNT PROJ \$0 \$0 \$0 \$0 \$12,000 80376 \$0 \$0 \$0 \$0 \$0 \$1,070 \$21,740 \$0 15 EQOP 82769 KNOW YOUR RIGHTS & RESPONS RE \$0 \$0 \$0 \$12,000 \$0 TOTAL REVENUES \$0

DEPARTMENT: County Executive PROGRAM: Office of Equal Opportunity

YR ORG CODE	OBJECT COD	E DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 EQOP	80374	EVIDENCE BASED PRACTICES GRAN	7	\$0								\$0
15 EQOP	80376	RACIAL JUSTICE IMPROVEMNT PROJ		\$0								\$0
15 EQOP	82769	KNOW YOUR RIGHTS & RESPONS RE		\$0_								\$0_
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0

DEPARTMENT County Executive
DIVISION Office of Equal Op

Opportunity [OPERATING & CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$334,543 \$31,527 \$0 \$0 \$0 \$0 \$0 \$0	\$272,940 \$11,927 \$0 \$0 \$0 \$0 \$0 \$284,867	\$0 \$298 \$0 \$0 \$0 \$0 \$298	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$272,940 \$12,225 \$0 \$0 \$0 \$0 \$0 \$0	\$82,141 \$6,452 \$0 \$0 \$0 \$0 \$0 \$88,592	\$279,909 \$11,990 \$0 \$0 \$0 \$0 \$291,899	\$0 \$0 \$0 \$0 \$0 \$0	\$279,500 \$11,927 \$0 \$0 \$0 \$0 \$291,427			
LESS REVENUES						•						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$20,670 \$0 \$0 \$1,070 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES NET COST;	\$21,740 \$344,330	\$0 \$284,867	\$0 \$298	\$0 \$0	\$0 \$285,165	\$12,000 \$76,592	\$0 \$291,899	\$0 \$0	\$0 \$291,427			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$279,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,500
OPERATING EXPENSE	\$11,927	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$11,927
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0_	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$291,427	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$291,427
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427

Budget Carry	/forward R	equest								
Dept:		Cour	nty Executive							
Program:			EQOP				<u> </u>			
		1						· .		
				Expe	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated Carryforward		Resolution	1
Ora Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code EQOP			Business Opport. Forum	. 298	298	-	-	Year to Year	287 01-02	
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TOTAL				298	298				+	
IUIAL				298	798	<u> </u>				

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

Mission:

To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.

Description:

The Office of Economic & Workforce Development is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.

The Office of Economic & Workforce Development serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coalition, the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								· · · · · · · · · · · · · · · · · · ·
Personnel Costs	\$211,661	\$388,200	\$0	\$0	\$388,200	\$84,181	\$325,614	\$397,700
Operating Expenses	\$10,382	\$27,368	\$300	\$0	\$27,668	\$2,994	\$21,410	\$27,368
Contractual Services	\$39,074	\$49,729	\$45,655	\$0	\$95,384	\$34,780	\$95,384	\$49,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,117	\$465,297	\$45,956	\$0	\$511,253	\$121,955	\$442,408	\$474,797
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,688	\$259,500	\$36,090	. \$0	\$295,590	\$0	\$285,090	\$266,800
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	\$758	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,446	\$259,500	\$36,090	\$0	\$295,590	\$0	\$285,090	\$266,800
GPR SUPPORT	\$157,670	\$205,797			\$215,663			\$207,997
F.T.E. STAFF	3.800	3.800					3.800	3.800

Print Information: 8/21/2014 2:14 PM

Prgm: C	Office of Economic 9 Modefores D								runu name:	General Fund
	Office of Economic & Workforce D	evelopment	108/2						Fund No.:	1110
		2015			No	et Decision Iten	าร	`		2015 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM	/I EXPENDITURES									
Personne	el Costs	\$397,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,700
Operating	g Expenses	\$27,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368
	ual Services	\$49,729	\$0	\$0	\$0	\$0	\$0	·\$0	\$0	\$49,729
Operating	g Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$474,797	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$474,797
PROGRAM	/I REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	` \$0	\$0	\$0
•	ernmental Revenue	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
	& Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	narges for Services	\$0	\$0	\$0 [\$0	\$0	\$0	\$0	. \$0	\$0
	ernmental Charge for Services	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellan	neous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
GPR SUPF	PORT	\$207,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,997
F.T.E. STA	FF	3.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Ext	penditures	Revenue	GPR Support
2015 BUDGET BASE		\$474,797	\$266,800	\$207,997
2010 BOBOLI BAOL	<u></u>	\$414,131	Ψ200,000	\$201,991

2015 REQUESTED BUDGET		\$474,797	\$266,800	\$207,997

DEPARTMENT: County Executive
PROGRAM: Office of Economic & Workforce Development

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		· P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 OED	10009	SALARIES AND WAGES	\$157,239	\$286,200	\$0	\$0	\$286,200	\$54,093	\$235,597	\$279,600
15 OED	10099	RETIREMENT FUND	\$15,158	\$23,500	\$0	\$0	\$23,500	\$4,355	\$19,381	\$22,400
15 OED	10108	SOCIAL SECURITY	\$11,939	\$22,000	\$0	\$0	\$22,000	\$4,121	\$18,012	\$21,400
15 OED	10117	HEALTH	\$24,723	\$51,300	\$0	\$0	\$51,300	\$10,590	\$47,390	\$65,500
15 OED	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$9,882	\$0	\$2,200
15 OED	10153	DENTAL	\$2,550	\$5,000	\$0	\$0	\$5,000	\$1,107	\$5,034	\$6,200
15 OED	10180	LIFE INSURANCE	\$52	\$100	\$0	\$0	\$100	\$32	\$100	\$200
15 OED	10189	WORKERS COMPENSATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$200
15 OED	20648	CONFERENCES AND TRAINING	\$1,627	\$1,750	- \$0	\$0	\$1,750	\$0	\$1,750	\$1,750
15 OED	21018	FAIR HOUSING - CDBG	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15 OED	21173	HUMAN SERVICES CONTRACT PROGI	. \$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15 OED	21584	MEMBERSHIP FEES	\$275	\$2,700	\$0	\$0	\$2,700	\$2,000	\$700	\$2,700
15 OED	22043	PRTNG STA & OFFICE SUPPLIES	\$2,856	\$6,668	\$0	\$0	\$6,668	\$754	\$2,989	\$6,668
15 OED	22445	SO MADISON FRESH MKT EXP	\$4,662	\$0	\$300	. \$0	. \$300	\$240	\$471	\$O ·
15 OED	22646	TRAVEL EXPENSE	\$961	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
15 OED	22736	TELEPHONE	\$0	\$750	\$0	\$0	\$750	\$0	\$0	\$750
15 OED	30542	PAYMENT TO THRIVE	\$0	\$15,000	\$15,000	\$0	\$30,000	\$15,000	\$30,000	\$15,000
15 OED	32443	SO MADISON FRESH MKT POS	\$34,345	\$0	\$30,655	\$0	\$30,655	\$14,780	\$30,655	\$0
15 OED	32675	UW SMALL BUSINESS -POS	\$4,729	\$4,729	\$0	\$0	\$4,729	\$0	\$4,729	\$4,729
15 OED	32845	WRTP/BIG STEP POS	\$0	\$30,000	\$0	\$0	\$30,000	\$5,000	\$30,000	\$30,000
		TOTAL EXPENDITURES	\$261,117	\$465,297	\$45,956	\$0	\$511,253	\$121,955	\$442,408	\$474,797

DEPARTMENT: County Executive PROGRAM: Office of Economic & Workforce Development

			C								
			P	DECISION							
			B AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 OED	10009	SALARIES AND WAGES	\$279,600								\$279,600
15 OED	10099	RETIREMENT FUND	\$22,400								\$22,400
15 OED	10108	SOCIAL SECURITY	\$21,400								\$21,400
15 OED	10117	HEALTH	\$65,500								\$65,500
15 OED	10126	HEALTH-RETIREES	\$2,200								\$2,200
15 OED	10153	DENTAL	\$6,200								\$6,200
15 OED	10180	LIFE INSURANCE	\$200								\$200
15 OED	10189	WORKERS COMPENSATION	\$200								\$200
15 OED	20648	CONFERENCES AND TRAINING	\$1,750								\$1,750
15 OED	21018	FAIR HOUSING - CDBG	\$10,000								\$10,000
15 OED	21173	HUMAN SERVICES CONTRACT PROG	\$2,000				•				\$2,000
15 OED	21584	MEMBERSHIP FEES	\$2,700	*							\$2,700
15 OED	22043	PRTNG STA & OFFICE SUPPLIES	\$6,668								\$6,668
15 OED	22445	SO MADISON FRESH MKT EXP	\$0								\$0
15 OED	22646	TRAVEL EXPENSE	\$3,500								\$3,500
15 OED	22736	TELEPHONE	\$750								\$750
15 OED	30542	PAYMENT TO THRIVE	\$15,000								\$15,000
15 OED	32443	SO MADISON FRESH MKT POS	\$0								\$0
15 OED	32675	UW SMALL BUSINESS -POS	\$4,729						•		\$4,729
15 OED	32845	WRTP/BIG STEP POS	\$30,000								\$30,000
		TOTAL EXPENDITURES	\$474,797	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$474,797

DEPARTMENT: County Executive

PROGRAM:

Office of Economic & Workforce Development

С Α Ρ ADOPTED 2014 CURRENT . **ESTIMATED** ACTUAL 2013 BUDGET В 2013 COUNTY BOARD MODIFIED REVENUES REVENUES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION D REVENUES 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL BASE 15 OED 82512 SO MADISON FRESH MKT GRANT \$38,910 \$0 \$36,090 \$0 \$36,090 \$0 \$36,090 \$0 15 OED 82912 CDBG PROGRAM GRANT \$63,778 \$201,200 \$0 \$0 \$201,200 \$0 \$201,200 \$201,300 15 OED 82913 HOME PROGRAM GRANT \$0 \$37,000 \$0 \$0 \$37,000 \$0 \$37,000 \$40,400 15 OED 82938 PROGRAM INCOME-COMRLF \$0 \$10,800 \$0 \$0 \$10,800 \$0 \$10,800 \$14,700 15 OED 82958 PROGRAM INCOME-CRLF \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,400 15 OED 84565 SECTION 108 INTEREST REVENUE \$758 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES \$103,446 \$259,500 \$36,090 \$0 \$295,590 \$0 \$285,090 \$266,800

DEPARTMENT: County Executive
PROGRAM: Office of Economic & Workforce Development

YR ORG CODE	OR IECT CODE	. DESCRIPTION	C A B B	AGENCY B ASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 OED	82512	SO MADISON FRESH MKT GRANT		\$0	#1	112						\$0
15 OED -	82912	CDBG PROGRAM GRANT		\$201,300					,			\$201,300
15 OED	82913	HOME PROGRAM GRANT		\$40,400								\$40,400
15 OED	82938	PROGRAM INCOME-COMRLF		\$14,700								\$14,700
15 OED	82958	PROGRAM INCOME-CRLF		\$10,400		•		•				\$10,400
15 OED	84565	SECTION 108 INTEREST REVENUE		\$0								\$0_
		TOTAL REVENUES		\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800

DEPARTMENT County Executive DIVISION Office of Economic

September Sept	omic & Workforce Development			-	OPERATING & C.	APITAL BUDGET	SUMMARY			
OPERATING EXPENSE \$10,382 \$27,388 \$300 \$0 \$27,668 \$2,994 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,568 \$2,904 \$21,410 \$0 \$27,508 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PROGRAM SUMMARY		BUDGET		COUNTY BOARD	MODIFIED			ESTIMATED	
TAXES \$0	OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$10,382 \$39,074 \$0 \$0 \$0	\$27,368 \$49,729 \$0 \$0 \$0	\$300 \$45,655 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$27,668 \$95,384 \$0 \$0 \$0	\$2,994 \$34,780 \$0 \$0 \$0	\$21,410 \$95,384 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$397,700 \$27,368 \$49,729 \$0 \$0 \$0
INTERGOVERNMENTAL REVENUE \$102,688 \$259,500 \$36,090 \$0 \$295,590 \$0 \$285,090 \$0 \$266,88 \$102,688 \$259,500 \$36,090 \$0 \$295,590 \$0 \$285,090 \$0 \$266,88 \$102,688 \$259,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LESS REVENUES									•
101AL PROGRAM REVENUES \$103,446 \$259,500 \$36,090 \$0 \$295,590 \$0 \$285,090 \$0 \$266,80	INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$102,688 \$0 \$0 \$0 \$0 \$0 \$758 \$0	\$259,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$295,590 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 . \$0 \$0 \$0	\$285,090 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$266,800 \$0 \$0 \$0 \$0 \$0 \$0
	TOTAL PROGRAM REVENUES NET COST:	\$103,446 \$157,670	\$259,500 \$205,797	\$36,090 \$9,866	\$0 \$0	\$295,590 \$215,663	\$0 \$121,955	\$285,090 \$157,318		\$266,800 \$207,997

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY .
PERSONNEL COSTS	\$397,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,700
OPERATING EXPENSE CONTRACTUAL SERVICES	\$27,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368
OPERATING CAPITAL	\$49,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,729
CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$474,797	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
LESS REVENUES	V,,, V.	40	Ψ0	ΨΟ	φυ	\$0	\$0	\$0	\$474,797
TAXES	00								
INTERGOVERNMENTAL REVENUE	\$0 \$266,800	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$200,000	\$0 \$0	. \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$266,800
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	. \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0 ·	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM REVENUES	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
NET COST:	\$207,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,997

Dont	County Executive	09 DANE COUNTY	Fund Name:	General Fund
Dept:	County Executive		Fund No:	1110
Prgm:	Cultural Affairs	108/3	Fund No:	1110
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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 are awarded on a competitive basis three 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	Adopted	2013	Board	Budget	2014	Estimated	Department
·	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$70,212	\$117,100	\$0	\$0	\$117,100	\$18,741	\$101,383	\$112,100
Operating Expenses	\$49,788	\$39,760	\$3,766	\$0	\$43,526	\$19,069	\$46,805	\$39,760
Contractual Services	\$313,558	\$305,650	\$68,315	\$0	\$373,965	\$46,440	\$373,965	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$433,557	\$462,510	\$72,081	\$0	· \$534,591	\$84,250	\$522,153	\$457,510
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	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$209,071
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	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$209,071
GPR SUPPORT	\$243,262	\$253,439			\$322,580			\$248,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Print Information: 8/8/2014 6:53 AM

Dept: County Executive	()9						Fund Name:	General Fund		
Prgm: Cultural Affairs		108/3						Fund No.:	Fund No.: 1110		
	2015			Ne	et Decision Iten	ns			2015 Requested		
DI# NONE	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES								1			
Personnel Costs	\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,100		
Operating Expenses	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760		
Contractual Services	\$305,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,650		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$457,510	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$457,510		
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	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071		
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	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071		
GPR SUPPORT	\$248,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,439		
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 IT	EMS SHOWN ABOVE			Expenditures	Revenue	GPR Şupport
2015 BUDGET BASE				\$457,510	\$209,071	\$248,439
2010 202021 27/02			Ĺ	Ψ101,010	Ψ <u>2</u> 00,071	Ψ2-10,-100
		·				
	•					
2015 REQUESTED BUDGET				\$457,510	\$209,071	\$248,439
				_		

		C								
		A				2014	CURRENT	ACTUAL	ESTIMATED	
		P		ADOPTED	0043	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
		B	2013	BUDGET	2013 CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014		\$0	\$74,400	\$11,604	\$64,659	\$79,600
15 CULAFF	10009	SALARIES AND WAGES	\$41,701	\$74,400	\$0	· ·	\$6,100	\$956	\$5,306	\$6,400
15 CULAFF	10099	RETIREMENT FUND	\$4,668	\$6,100	\$0	\$0 *0	\$5,700	\$892	\$4,950	\$6,100
15 CULAFF	10108	SOCIAL SECURITY	\$3,192	\$5,700	\$0	\$0 \$0	\$15,900	\$2,647	\$12,575	\$17,300
15 CULAFF	10117	HEALTH	\$7,368	\$15,900	\$0	\$0 \$0	\$12,100	\$2,350	\$12,100	\$2,600
15 CULAFF	10126	HEALTH-RETIREES	\$11,347	\$12,100	\$0	\$0 \$0	\$1,600	Ψ2,550 \$198	\$1,318	\$1,700
15 CULAFF	10153	DENTAL	\$759	\$1,600	\$0	\$0 \$0	\$1,300 \$1,200	\$93	\$374	\$0
15 CULAFF	10162	DENTAL-RETIREES	\$1,068	\$1,200	\$0	\$0 \$0	\$1,200 \$0	•	\$1	\$0
15 CULAFF	10180	LIFE INSURANCE	\$8	. \$0	\$0	\$0 \$0	\$100	\$0	\$100	\$0
15 CULAFF	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0 \$0	\$100	,	\$0	(\$1,600)
15 CULAFF	10250	SALARY SAVINGS	\$0	\$0	\$0		\$15,760	\$2,020	\$15,760	\$15,760
15 CULAFF	20530	CALENDAR ACCOUNT	\$14,005	\$15,760	\$0	\$0 \$0	\$2,600		\$2,600	\$1,000
15 CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	\$458	\$1,000	\$1,600	• -	\$2,600 \$2,126		\$2,000 \$2,126	\$0
15 CULAFF	21965	POWER 2 GIVE EXPENSE	\$9,000	\$0	\$2,126	\$0			\$0	\$0
15 CULAFF	21966	POWER 2 GIVE SETUP	\$7,500	\$0	\$0	\$0	\$0	* -	\$2,253	\$2,350
15 CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	\$2,439	\$2,350	\$0	\$0	\$2,350		\$10,950	\$10,950
15 CULAFF	22086	PUBLIC EDUCATION	\$10,201	\$10,950	\$0	\$0	\$10,950		\$10, 5 50 \$40	\$10,930
15 CULAFF	22099	PUBLICATION ROYALTIES	\$0	. \$0	\$40	\$0	\$40		\$6,000	\$6,000
15 CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000 \$42	\$6,000 \$176	\$200
15 CULAFF	22736	TELEPHONE	\$185	\$200	\$0	\$0	\$200			\$3,500
15 CULAFF	23961	POSTER ACCOUNT	\$0	\$3,500	\$0	\$0	\$3,500		\$6,900	\$3,000
15 CULAFF	31076	GRAPHIC DESIGNER - POS	\$0	\$3,000	\$0	\$0	\$3,000		\$3,000	\$292,650
15 CULAFF	31089	GRANTS-IN-AID PROGRAM	\$313,558	\$292,650	. \$67,038	\$0	\$359,688		\$359,688	\$10,000
15 CULAFF	31969	POS - STUDENT INTERN	\$0	\$10,000	\$1,277	\$0	\$11,277	\$0	\$11,277	
	•	TOTAL EXPENDITURES	\$433,557	\$462,510	\$72,081	\$0	\$534,591	\$84,250	\$522,153	\$457,510

YR ORG CODE	OBJECT CODE	DESCRIPTION	A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM . #6	DECISION · ITEM #7	AGENCY REQUEST
15 CULAFF	10009	SALARIES AND WAGES	\$79,600								\$79,600
15 CULAFF	10099	RETIREMENT FUND	\$6,400								\$6,400
15 CULAFF	10108	SOCIAL SECURITY	\$6,100								\$6,100
15 CULAFF	10117	HEALTH	\$17,300								\$17,300
15 CULAFF	10126	HEALTH-RETIREES	\$2,600								\$2,600
15 CULAFF	10153	DENTAL	\$1,700)							\$1,700
15 CULAFF	10162	DENTAL-RETIREES	\$0)	•						\$0
15 CULAFF	10180	LIFE INSURANCE	\$0)							\$0
15 CULAFF	10189	WORKERS COMPENSATION	\$0)							\$0
15 CULAFF	10250	SALARY SAVINGS	(\$1,600))							(\$1,600)
15 CULAFF	20530	CALENDAR ACCOUNT	\$15,760)							\$15,760
15 CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	\$1,000)							\$1,000
15 CULAFF	21965	POWER 2 GIVE EXPENSE	\$0)							\$0
15 CULAFF	21966	POWER 2 GIVE SETUP	\$0)							\$0
15 CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	\$2,350)							\$2,350
15 CULAFF	22086	PUBLIC EDUCATION	\$10,950)							\$10,950
15 CULAFF	22099	PUBLICATION ROYALTIES	\$0								\$0
15 CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000								\$6,000
15 CULAFF	22736	TELEPHONE	\$200								\$200
15 CULAFF	23961	POSTER ACCOUNT	\$3,500)							\$3,500
15 CULAFF	31076	GRAPHIC DESIGNER - POS	\$3,000)							\$3,000
15 CULAFF	31089	GRANTS-IN-AID PROGRAM	\$292,650)							\$292,650
15 CULAFF	31969	POS - STUDENT INTERN	\$10,000								\$10,000
		TOTAL EXPENDITURES	\$457,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,510

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15 CULAFF	81395	POWER 2 GIVE REVENUE		\$3,126	\$0	\$0	\$0	\$0	\$9	\$9	\$0
15 CULAFF	81411	INTERN REVENUE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15 CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,028	\$1,000	\$0	\$0	\$1,000	\$522	\$1,038	\$1,000
15 CULAFF	81423	DONATIONS-CALENDAR		\$10,000	\$12,000	\$0	\$0	\$12,000	\$10,000	\$10,000	\$12,000
15 CULAFF	81555	CALENDAR REVENUE		\$28,623	\$33,871	\$0	\$0	\$33,871	\$6,071	\$33,871	\$33,871
15 CULAFF	81560	GIFTS AND GRANTS		\$136,060	\$135,000	\$2,940	\$0	\$137,940	\$102,250	\$137,940	\$135,000
15 CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER	:	\$11,459	\$17,100	\$0	\$0	\$17,100	\$2,430	\$11,573	\$17,100
15 CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
13 COLAPT	01304	TOTAL REVENUES		\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$209,071

YR ORG CODE	OBJECT CODE	: DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CULAFF	81395	POWER 2 GIVE REVENUE	\$0					v			\$0
15 CULAFF	81411	INTERN REVENUE	\$10,000								\$10,000
15 CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE	\$1,000								\$1,000
15 CULAFF	81423	DONATIONS-CALENDAR	\$12,000								\$12,000
15 CULAFF	81555	CALENDAR REVENUE	\$33,871							•	\$33,871
15 CULAFF	81560	GIFTS AND GRANTS	\$135,000								\$135,000
15 CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTE	\$17,100								\$17,100
15 CULAFF	81564	PUBLICATIONS	\$100								\$100
15 552		TOTAL REVENUES	\$209,071	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$209,071

County Executive Cultural Affairs

ve _				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$70,212 \$49,788 \$313,558 \$0 \$0 \$0 \$433,557	\$117,100 • \$39,760 \$305,650 \$0 \$0 \$0	\$0 \$3,766 \$68,315 \$0 \$0 \$72,081	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$117,100 \$43,526 \$373,965 \$0 \$0 \$534,591	\$18,741 \$19,069 \$46,440 \$0 \$0 \$0 \$84,250	\$101,383 \$46,805 \$373,965 \$0 \$0 \$522,153	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$112,100 \$39,760 \$305,650 \$0 \$0 \$0 \$457,510
LESS REVENUES						•			
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0	· \$0 \$0	\$0 \$0	\$0 . \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$0	\$209,071
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$190,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$0	\$209,071
NET COST:	\$243,262	\$253,439	\$69,141	\$0	\$322,580	(\$37,031)	\$317,722	\$0	\$248,439

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$112,100 \$39,760	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$112,100 \$39,760 \$305,650
CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$305,650 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 .\$0. \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$457,510	\$0 \$0	\$0 \$457,510						
LESS REVENUES					•				
TAXES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$209,071	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$209,071 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	. \$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$209,071
TOTAL PROGRAM REVENUES NET COST:	\$209,071 \$248,439	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$248,439

Budget Carry	forward R	equest								
Dept:		Ε>	(ECUTIVE							
Program:		CULTU	IRAL AFFAIRS							
				Expe	nditures		enues			
		Revenue		Budget as	Estimated	Budget as	Estimated	_	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
								1		
CULAFF	20530	81555	CALENDAR REVENUE	15,760		33,871		Self-funded		
CULAFF		81423	CALENDAR DONATIONS			12,000		Self-funded		
CULAFF.	31089	81560	GIFTS & GRANTS	292,650		135,000		Year to Year		
CULAFF CULAFF	20755	81416	EVENTS EXPENSE	2,600				Self-funded		
CULAFF	21965	81395	POWER TO GIVE	2,126		<u> </u>		Self-funded		
CULAFF	22099	81572	PUBLICATION ROYALTIES	. 40		10,000		Self-funded		
CULAFF	31969	81411	STUDENT INTERN	11,277		10,000		Self-funded		
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TOTAL				324,453	<u>-</u>	190,871	<u> </u>		1	

Dept:County Executive60DANE COUNTYFund Name:CDBG Business LoanPrgm:CDBG Business Loan412/00Fund 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15	\$301,900	\$0	\$0	\$301,900	\$900	\$301,900	\$395,300
Contractual Services	\$21,633	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,648	\$312,400	\$0	\$0	\$312,400	\$900	\$312,400	\$405,800
PROGRAM REVENUE						.•		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0 -	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	. \$52,800
REVENUE OVER/(UNDER) EXPENSES	(\$137,961)	\$259,600			\$259,600			\$353,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/18/2014 2:40 PM

Dept: County Executive		60			-			Fund Name:	CDBG Business Loan
Prgm: CDBG Business Loan		412/00						Fund No.:	2700
	2015			N	et Decision Iten	ns			2015 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$395,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,300
Contractual Services	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,800	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$405,800
PROGRAM REVENUE			•						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,800	\$0.	\$0	. \$0	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
GPR SUPPORT	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Over/(Under) Expenses
2015 BUDGET BASE		\$405,800	\$52,800	\$353,000
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				•
	•			
2015 REQUESTED BUDGET		\$405,800	\$52,800	\$353,000

Revenue

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 CDCRLF	20732	CRLF .		\$15	\$301,900	\$0	\$0	\$301,900	\$900	\$301,900	\$395,300
15 CDCRLF	30280	ADMIN EXPENSE		\$16,085	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$10,500
15 CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$5,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL EXPENDITURES		\$21,648	\$312,400	\$0	\$0	\$312,400	\$900	\$312,400	\$405,800

			С		*							
•			Α									
			Р		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 CDCRLF	20732	CRLF		\$395,300	-	•						\$395,300
15 CDCRLF	30280	ADMIN EXPENSE		\$10,500								\$10,500
15 CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
		TOTAL EXPENDITURES		\$405,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,800

	OD 1507 00D5	PERCENTION	C A P B B	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
YR ORG CODE 15 CDCRLF	82906	PROGRAM INCOME		\$153,648	\$52,800	\$0	\$0	\$52,800	\$17,584	\$72,983	\$52,800
15 CDCRLF	84520	INVESTMENT INCOME		\$413	\$0	\$0	\$0	\$0	\$102	\$76	\$0 \$0
15 CDCRLF	84565	SECTION 108 INTEREST REVENUE		. \$5,548	\$0	\$0	\$0	\$0	\$0	\$U	#FO 900
		TOTAL REVENUES		\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$52,800

			С						۲		
YR ORG CODE		DESCRIPTION	A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CDCRLF	82906	PROGRAM INCOME	\$52,800							71	\$52,800
15 CDCRLF	84520	INVESTMENT INCOME	\$0								φ32,600
15 CDCRLF	84565	SECTION 108 INTEREST REVENUE	\$0								\$0
		TOTAL REVENUES	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800

DEPARTMENT
DIMOLON

County Executive CDBG Business Loan

ve s Loan				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$15 \$21,633 \$0 \$0 \$0	\$0 \$301,900 \$10,500 \$0 \$0 \$312,400	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$301,900 \$10,500 \$0 \$0 \$0 \$312,400	\$0 \$900 \$0 \$0 \$0 \$0	\$0 \$301,900 \$10,500 \$0 \$0 \$0 \$0 \$312,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$395,300 \$10,500 \$0 \$0 \$0 \$405,800
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$52,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,686	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$73,059	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$52,800
MISCELLANEOUS OTHER FINANCING SOURCES	\$159,609 \$0	\$52,800 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$159,609 (\$137,961)	\$52,800 \$259,600	\$0 \$0	\$0 \$0	\$52,800 \$259,600	\$17,686 (\$16,786)	\$73,059 \$239,341	\$0 \$0	\$52,800 \$353,000

PROGRAM SUMMARY	AGENCY .BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$395,300	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,300
CONTRACTUAL SERVICES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	. \$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$405,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,800
LESS REVENUES			**	***	40	10	ΦO	60	\$0
TAXES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,800	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$52,800
NET COST:	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000

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

Mission:

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

Description:

Commerce Loan Account

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$514,400	\$0	\$0	\$514,400	\$0	\$514,400	\$686,900
Contractual Services	(\$13,456)	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$13,456)	\$525,200	\$0	\$0	\$525,200	\$0	\$525,200	\$701,600
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	\$79,657	\$71,800	\$0	\$0	\$71,800	\$28,505	\$108,786	\$98,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,657	\$71,800	\$0	\$0	\$71,800	\$28,505	\$108,786	\$98,100
REVENUE OVER/(UNDER) EXPENSES	(\$93,113)	\$453,400			\$453,400			\$603,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/18/2014 12:01 PM

Dept: County Executive	.6	60							Commerce Revolving
Prgm: Commerce Revolving	4	14/00						Fund No.:	2710
	2015			Ne	et Decision Item	าร			2015 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,900
Contractual Services	\$14,700	\$0	\$0	\$0	\$0	. , \$0	\$0	\$0	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600
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	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
GPR SUPPORT	\$603,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$701,600	\$98,100	\$603,500

2015 REQUESTED BUDGET

\$701,600 \$98,100 \$603,500

		•	С								
			Α								
			Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$514,400	\$0	\$0	\$514,400	\$0	\$514,400	\$686,900
15 CDCOMRLF	30280	ADMIN EXPENSE		(\$13,456)	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$14,700
		TOTAL EXPENDITURES		(\$13,456)	\$525,200	\$0	\$0	\$525,200	\$0	\$525,200	\$701,600

YR ORG CODE	OR JECT CODE	. DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CDCOMRLF	21453	LOANS EXPENDITURES		\$686,900								\$686,900
15 CDCOMRLF	30280	ADMIN EXPENSE		\$14,700								\$14,700
13 ODGOWINE	30200	TOTAL EXPENDITURES		\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600

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A ·	
P ADOPTED 2014 CURRENT ACTUAL ESTIMA	<i>E</i> D
B 2013 BUDGET 2013 COUNTY BOARD MODIFIED REVENUES REVENU	ES AGENCY
YR ORG CODE OBJECT CODE DESCRIPTION D REVENUES 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTA	BASE
15 CDCOMRLF 82906 PROGRAM INCOME \$78,948 \$71,800 \$0 \$0 \$71,800 \$28,352 \$10	,672 \$98,100
15 CDCOMRLF 84520 INVESTMENT INCOME \$709 \$0 \$0 \$0 \$0 \$153	\$114 \$0
TOTAL REVENUES \$79.657 \$71.800 \$0 \$0 \$71.800 \$28.505 \$10	,786 \$98,100

YR ORG CODE	OBJECT C	ODE DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CDCOMRLF	82906	PROGRAM INCOME		\$98,100								\$98,100
15 CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0_
		TOTAL REVENUES		\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100

DEPARTMENT County Executive Commerce Revolv

volving				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$514,400	\$0	\$0	\$514,400	\$0	\$514,400	\$0	\$686,900
	(\$13,456)	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$14,700
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$13,456)	\$525,200	\$0	\$0	\$525,200	\$0	\$525,200	\$0	\$701,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$79,657	\$71,800	\$0	\$0	\$71,800	\$28,505	\$108,786	\$0	\$98,100
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$79,657	\$71,800	\$0	\$0	\$71,800	\$28,505	\$108,786	\$0	\$98,100
NET COST:	(\$93,113)	\$453,400	\$0	\$0	\$453,400	(\$28,505)	\$416,414	\$0	\$603,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,900
CONTRACTUAL SERVICES	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	. \$0	\$0	\$D	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
NET COST:	\$603,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603,500

Dept:	County Executive	60	DANE COUNTY	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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD .	2014	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	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210
Operating Capital	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210
PROGRAM REVENUE					:			
Taxes	\$0	\$0	\$0	\$0	\$0	\$0 {	\$0	\$0
Intergovernmental Revenue	\$937,702	\$804,670	\$466,364	\$0	\$1,271,034	\$0	\$1,271,034	\$805,210
Licenses & 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
M <u>i</u> scellaneous	\$49,034	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL	\$986,737	\$804,670	\$466,364	\$0	\$1,271,034	\$15,000	\$1,271,034	\$805,210
REVENUE OVER/(UNDER) EXPENSES	(\$7,244)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/18/2014 11:18 AM

Dept: County Executive	6	0						Fund Name:	CDBG-General
Prgm: CDBG-General	4	16/00						Fund No.:	2720
	2015			Ne	et Decision Iten	าร			2015 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0
Contractual Services	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
Operating Capital	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$805,210	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	* \$805,210
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
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	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$805,210	\$805,210	\$0
2015 REQUESTED BUDGET	\$805,210	\$805,210	\$0

	C								
	Α							EOTH AATED	
	Р		ADOPTED			• • • • • • • • • • • • • • • • • • • •			
	В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
33070	MOVIN OUT DOWNPAYMENT IDIS 276	\$108,284	\$0	\$57,005	. \$0	\$57,005	\$0		\$0
33078	FAIR HOUSING COMPLIANCE	\$10,000	\$0	\$0	\$0	\$0		* -	\$0
33087	PROJECT HOME HOUSING REHAB	\$99,617	\$0	\$115,485	\$0	\$115,485			\$0
33089	CAC HOMELESS CASE MANAGEMENT	\$25,708	\$0	\$0	\$0	\$0	T -	7-	\$0
33090	DCHA DOWNPAYMENT	\$58,901	\$0	\$15,301	\$0		*-		. \$0
33091	ELDERLY HOME MODIFICATION	\$39,985	\$0	\$10,015	\$0	\$10,015	* -		\$0
33096	DCHS PARATRANSIT SERVICES	\$5,000	\$0	\$0	\$0	\$0	7-	* -	\$0
33104	PROJECT HOME MINOR HOME REPAIL	\$92,898	\$0	\$72,544	\$0	\$72,544	\$9,875	, ,	\$0
33106	T WIN MORRISONVILLE SAN SEWER	\$0	\$0	\$50,623	\$0	\$50,623		1	\$0
33108	DCHS JFF	\$101,590	\$0	\$0	\$0	\$0	• •	•	\$0
33111	RENTAL REHAB-TBD	\$62,753	\$0	\$91,002	\$0	\$91,002			\$0
33117	PROJECT HOME MAJOR HOME REPAI	\$0	\$0	\$9,426	\$0	\$9,426	* -		\$0
33120	CAMBRIDGE MAKE IT WORK WKSHOF	\$0	\$0	\$20,000	\$0	\$20,000			\$0
33121	DOMESTIC ABUSE INTERVENTN SVC	\$87,365	\$0	. \$0	\$0	\$0		* -	\$0
33123	VILLAGE OF CAMBRIDGE HOUSING	\$25,037	\$0	\$24,963	\$0	\$24,963	\$734		\$0
	ECONOMIC ASSISTANCE	\$261,000	\$0	\$0	\$0	\$0	\$0		\$0
33300	CURRENT YR FORMULA ALLOCATION	\$0	\$804,670	\$0	\$0	\$804,670			\$805,210
33517	CDBG HOUSING INSPECTOR	\$1,355	\$0	. \$0	\$0	\$0		40	\$0_
	TOTAL EXPENDITURES	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210
	33070 33078 33087 33087 33089 33090 33096 33104 33106 33108 33111 33117 33120 33121 33123 33123 33125 33300	33070 MOVIN OUT DOWNPAYMENT IDIS 276 33078 FAIR HOUSING COMPLIANCE 33087 PROJECT HOME HOUSING REHAB 33089 CAC HOMELESS CASE MANAGEMENT 33090 DCHA DOWNPAYMENT 33091 ELDERLY HOME MODIFICATION 33096 DCHS PARATRANSIT SERVICES 33104 PROJECT HOME MINOR HOME REPAII 33106 T WIN MORRISONVILLE SAN SEWER 33108 DCHS JFF 33111 RENTAL REHAB-TBD 33117 PROJECT HOME MAJOR HOME REPAII 33120 CAMBRIDGE MAKE IT WORK WKSHOF 33121 DOMESTIC ABUSE INTERVENTN SVCS 33123 VILLAGE OF CAMBRIDGE HOUSING 33125 ECONOMIC ASSISTANCE 33300 CURRENT YR FORMULA ALLOCATION 33517 CDBG HOUSING INSPECTOR	OBJECT CODE DESCRIPTION D EXPENDITURES 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 33078 FAIR HOUSING COMPLIANCE \$10,000 33087 PROJECT HOME HOUSING REHAB \$99,617 33089 CAC HOMELESS CASE MANAGEMENT \$25,708 33090 DCHA DOWNPAYMENT \$58,901 33091 ELDERLY HOME MODIFICATION \$39,985 33096 DCHS PARATRANSIT SERVICES \$5,000 33106 T WIN MORRISONVILLE SAN SEWER \$92,898 33108 DCHS JFF \$101,590 33111 RENTAL REHAB-TBD \$62,753 33117 PROJECT HOME MAJOR HOME REPAI \$0 33120 CAMBRIDGE MAKE IT WORK WKSHOF \$0 33121 DOMESTIC ABUSE INTERVENTN SVC: \$87,365 33123 VILLAGE OF CAMBRIDGE HOUSING \$25,037 33125 ECONOMIC ASSISTANCE \$261,000 33517 CDBG HOUSING INSPECTOR \$1,355	OBJECT CODE DESCRIPTION DEXPENDITURES 2014 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 33078 FAIR HOUSING COMPLIANCE \$10,000 \$0 33087 PROJECT HOME HOUSING REHAB \$99,617 \$0 33089 CAC HOMELESS CASE MANAGEMENT \$25,708 \$0 33090 DCHA DOWNPAYMENT \$58,901 \$0 33091 ELDERLY HOME MODIFICATION \$39,985 \$0 33096 DCHS PARATRANSIT SERVICES \$5,000 \$0 33104 PROJECT HOME MINOR HOME REPAII \$92,898 \$0 33108 DCHS JFF \$101,590 \$0 33111 RENTAL REHAB-TBD \$62,753 \$0 33117 PROJECT HOME MAJOR HOME REPAI \$0 \$0 33120 CAMBRIDGE MAKE IT WORK WKSHOF \$0 \$0 33121 DOMESTIC ABUSE INTERVENTN SVC \$87,365 \$0 33123 VILLAGE OF CAMBRIDGE HOUSING \$25,037 \$0 33125 ECONOMIC ASSISTANCE \$261,000 \$0 </td <td>OBJECT CODE DESCRIPTION B 2013 BUDGET 2014 CARRYFORWRD 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 33078 FAIR HOUSING COMPLIANCE \$10,000 \$0 \$0 33087 PROJECT HOME HOUSING REHAB \$99,617 \$0 \$115,485 33089 CAC HOMELESS CASE MANAGEMENT \$58,901 \$0 \$15,301 33091 ELDERLY HOME MODIFICATION \$39,985 \$0 \$10,015 33096 DCHS PARATRANSIT SERVICES \$5,000 \$0 \$0 33104 PROJECT HOME MINOR HOME REPAII \$92,898 \$0 \$72,544 33108 DCHS JFF \$101,590 \$0 \$0 33111 RENTAL REHAB-TBD \$62,753 \$0 \$91,002 33117 PROJECT HOME MAJOR HOME REPAI \$0 \$0 \$9,426 33120 CAMBRIDGE MAKE IT WORK WKSHOF \$0 \$0 \$9,426 33123 VILLAGE OF CAMBRIDGE HOUSING \$25,037 \$0 \$0 331</td> <td>OBJECT CODE DESCRIPTION B DESCRIPTION 2013 EXPENDITURES BUDGET CARRYFORWRD COUNTY BOARD ACTIONS 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 33078 FAIR HOUSING COMPLIANCE \$10,000 \$0 \$0 \$0 33087 PROJECT HOME HOUSING REHAB \$99,617 \$0 \$115,485 \$0 33089 CAC HOMELESS CASE MANAGEMENT \$25,708 \$0 \$0 \$0 33090 DCHA DOWNPAYMENT \$58,901 \$0 \$15,301 \$0 33091 ELDERLY HOME MODIFICATION \$39,985 \$0 \$10,015 \$0 33096 DCHS PARATRANSIT SERVICES \$5,000 \$0 \$0 \$0 33104 PROJECT HOME MINOR HOME REPAII \$92,898 \$0 \$72,544 \$0 33108 DCHS JFF \$101,590 \$0 \$0 \$0 33111 RENTAL REHAB-TBD \$62,753 \$0 \$91,002 \$0 33117 PROJECT HOME MAJOR HOME REPAI \$0 \$0</td> <td>OBJECT CODE DESCRIPTION B DEXPENDITURES BUDGET 2014 CARRYFORWRD CARRYFORWRD MODIFIED BUDGET 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 33078 FAIR HOUSING COMPLIANCE \$10,000 \$11,485 \$0 \$11,5485 \$0 \$11,5485 \$0 \$11,5485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>OBJECT CODE DESCRIPTION DESCRIPTION EXPENDITURES BUDGET CARRYFORWRD COUNTY BOARD ACTIONS MODIFIED BUDGET WTD 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 \$0 33078 FAIR HOUSING COMPLIANCE \$10,000 \$</td> <td>OBJECT CODE DESCRIPTION DEXPENDITURES BUDGET 2014 CARRYFORWRD ACTIONS MODIFIED BUDGET WTD EXPENDITURES TOTAL 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$115,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<</td>	OBJECT CODE DESCRIPTION B 2013 BUDGET 2014 CARRYFORWRD 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 33078 FAIR HOUSING COMPLIANCE \$10,000 \$0 \$0 33087 PROJECT HOME HOUSING REHAB \$99,617 \$0 \$115,485 33089 CAC HOMELESS CASE MANAGEMENT \$58,901 \$0 \$15,301 33091 ELDERLY HOME MODIFICATION \$39,985 \$0 \$10,015 33096 DCHS PARATRANSIT SERVICES \$5,000 \$0 \$0 33104 PROJECT HOME MINOR HOME REPAII \$92,898 \$0 \$72,544 33108 DCHS JFF \$101,590 \$0 \$0 33111 RENTAL REHAB-TBD \$62,753 \$0 \$91,002 33117 PROJECT HOME MAJOR HOME REPAI \$0 \$0 \$9,426 33120 CAMBRIDGE MAKE IT WORK WKSHOF \$0 \$0 \$9,426 33123 VILLAGE OF CAMBRIDGE HOUSING \$25,037 \$0 \$0 331	OBJECT CODE DESCRIPTION B DESCRIPTION 2013 EXPENDITURES BUDGET CARRYFORWRD COUNTY BOARD ACTIONS 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 33078 FAIR HOUSING COMPLIANCE \$10,000 \$0 \$0 \$0 33087 PROJECT HOME HOUSING REHAB \$99,617 \$0 \$115,485 \$0 33089 CAC HOMELESS CASE MANAGEMENT \$25,708 \$0 \$0 \$0 33090 DCHA DOWNPAYMENT \$58,901 \$0 \$15,301 \$0 33091 ELDERLY HOME MODIFICATION \$39,985 \$0 \$10,015 \$0 33096 DCHS PARATRANSIT SERVICES \$5,000 \$0 \$0 \$0 33104 PROJECT HOME MINOR HOME REPAII \$92,898 \$0 \$72,544 \$0 33108 DCHS JFF \$101,590 \$0 \$0 \$0 33111 RENTAL REHAB-TBD \$62,753 \$0 \$91,002 \$0 33117 PROJECT HOME MAJOR HOME REPAI \$0 \$0	OBJECT CODE DESCRIPTION B DEXPENDITURES BUDGET 2014 CARRYFORWRD CARRYFORWRD MODIFIED BUDGET 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 33078 FAIR HOUSING COMPLIANCE \$10,000 \$11,485 \$0 \$11,5485 \$0 \$11,5485 \$0 \$11,5485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OBJECT CODE DESCRIPTION DESCRIPTION EXPENDITURES BUDGET CARRYFORWRD COUNTY BOARD ACTIONS MODIFIED BUDGET WTD 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 \$0 33078 FAIR HOUSING COMPLIANCE \$10,000 \$	OBJECT CODE DESCRIPTION DEXPENDITURES BUDGET 2014 CARRYFORWRD ACTIONS MODIFIED BUDGET WTD EXPENDITURES TOTAL 33070 MOVIN OUT DOWNPAYMENT IDIS 276 \$108,284 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$57,005 \$0 \$115,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<

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			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT COL	DE DESCRIPTION 1	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276	\$0								\$0
15 CDCDBG	33078	FAIR HOUSING COMPLIANCE	\$0								\$0
15 CDCDBG	33087	PROJECT HOME HOUSING REHAB	\$0								\$0
15 CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT	\$0								\$0
15 CDCDBG	33090	DCHA DOWNPAYMENT	\$0								\$0
15 CDCDBG	33091	ELDERLY HOME MODIFICATION	\$0								\$0
15 CDCDBG	33096	DCHS PARATRANSIT SERVICES	\$0								\$0
15 CDCDBG	33104	PROJECT HOME MINOR HOME REPAIL	\$0								\$0
15 CDCDBG	33106	T WIN MORRISONVILLE SAN SEWER	\$0								\$0
15 CDCDBG	33108	DCHS JFF	\$0								\$0
15 CDCDBG	33111	RENTAL REHAB-TBD	\$0								\$0
15 CDCDBG	33117	PROJECT HOME MAJOR HOME REPAI	\$0								\$0
15 CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHOF	\$0								\$0
15 CDCDBG	33121	DOMESTIC ABUSE INTERVENTN SVCS	\$0								. \$0
15 CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING	\$0								\$0
15 CDCDBG	33125	ECONOMIC ASSISTANCE	\$0								\$0
15 CDCDBG	33300	CURRENT YR FORMULA ALLOCATION	\$805,210								\$805,210
15 CDCDBG	33517	CDBG HOUSING INSPECTOR	\$0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0_
		TOTAL EXPENDITURES	\$805,210	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$805,210

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			Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT COD	DE DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 CDCDBG	82906	PROGRAM INCOME		\$49,034	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
15 CDCDBG	82912	CDBG PROGRAM GRANT		\$937,702	\$804,670	\$466,364	\$0	\$1,271,034	\$0	\$1,271,034	\$805,210
		TOTAL REVENUES		\$986,737	\$804,670	\$466,364	\$0	\$1,271,034	\$15,000	\$1,271,034	\$805,210

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION · ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CO	DE DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 CDCDBG 15 CDCDBG	82906 82912	PROGRAM INCOME CDBG PROGRAM GRANT		\$0 \$805,210					-			\$0 \$805,210
		TOTAL REVENUES		\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210

DEPARTMENT DIVISION

County Executive CDBG-General

I				OPERATING & C	APITAL BUDGET	SUMMARY			
	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD	CURRENT MODIFIED	ACTUAL	ESTIMATED	TOTAL ESTIMATED	AGENCY
PROGRAM SUMMARY	ACTUAL	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWD	· BASE
						•			
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$0	\$805,210
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$0	\$805,210
		4.							
LESS REVENUES									
TAXES ·	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$937,702	\$804,670	\$466,364	\$0	\$1,271,034	\$0	\$1,271,034	\$0	\$805,210
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$49,034	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0 \$0	\$0	\$0	\$0	. \$0	\$0	\$0 \$0	\$0
TOTAL PROGRAM REVENUES	\$986,737	\$804,670	\$466,364	\$0	\$1,271,034	\$15,000	\$1,271,034	\$0	\$805,210
NET COST:	(\$7,244)	\$004,670	\$0	\$0	\$1,271,034	\$18,874	\$1,271,034	\$0 \$0	\$0
NL1 0001.	(91,244)	Φ0	φυ	Ψ0	Ψ0	Ψ10,014	ΨΟ		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	\$0	\$0
OPERATING EXPENSE	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
CONTRACTUAL SERVICES	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0 -	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
LESS REVENUES TAXES	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	ėn.
INTERGOVERNMENTAL REVENUE	\$805,210	\$0 \$0	\$0 \$805,210						
LICENSES & PERMITS	\$005,210 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$005,210
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	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	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$363,503
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$363,503
PROGRAM REVENUE			-	-				
Taxes	\$0	\$0	\$0	\$0	, \$0	\$0	\$0	\$0
Intergovernmental Revenue	\$530,545	\$332,969	\$504,471	\$0	\$837,440	\$0	\$837,440	\$363,503
Licenses & 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	\$26,569	\$0	\$0	\$0	\$0	\$24,829	\$24,829	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL	\$557,114	\$332,969	\$504,471	\$0	\$837,440	\$24,829	\$862,269	\$363,503
REVENUE OVER/(UNDER) EXPENSES	(\$9,001)	\$0			\$0			\$0
F.T.E. STAFF	0.000	, 0.000					0.000	0.000

Print Information: 8/18/2014 11:33 AM

Dept: County Executive	60	0						Fund Name:	
Prgm: HOME Fund	4	18/00						Fund No.:	2730
	2015			Ne	et Decision Item	າຣ			2015 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
Operating Capital	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
PROGRAM REVENUE								2.0	•0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 33	\$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	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
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	N ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$363,503	\$363,503	\$0
			·		
			-		
2015 REQUESTED BUDGET			\$363,503	\$363,503	\$0

С Α ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** В 2013 BUDGET 2013 COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES **AGENCY EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE YR ORG CODE OBJECT CODE DESCRIPTION D \$332,969 \$363,503 31147 HOME PROGRAM FUND \$332,969 \$0 \$332,969 \$0 15 CDHOME \$0 PROJECT HOME MAJOR HOME REPAI \$3,781 \$0 \$101,309 \$0 \$101,309 \$0 \$101,309 \$0 15 CDHOME 33117 33504 M2006-23 PROJ HOME REHAB \$25,441 \$20 \$0 \$20 \$0 \$20 \$0 15 CDHOME \$0 33510 M2007-09 HABITAT LAND PURCHASE \$45,980 \$0 \$27,415 \$0 \$27,415 \$0 \$27,415 \$0 15 CDHOME \$0 \$0 15 CDHOME 33515 MOVIN OUT RENTAL PROGRAM \$440,639 \$0 \$300,000 \$300,000 \$0 \$300,000 15 CDHOME 33516 FRESH START HOME BUILD \$32,273 \$0 \$75,727 \$0 \$75,727 \$37,312 \$75,727 \$0 TOTAL EXPENDITURES \$548,113 \$332,969 \$504,471 \$0 \$837,440 \$37,312 \$837,440 \$363,503

			C A P B AGENC		ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT COL	DE DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 CDHOME	31147	HOME PROGRAM FUND	\$363	503							\$363,503
15 CDHOME	33117	PROJECT HOME MAJOR HOME REPA		\$0							\$0
15 CDHOME	33504	M2006-23 PROJ HOME REHAB		\$0							\$0
15 CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$0							\$0
15 CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0							\$0
15 CDHOME	33516	FRESH START HOME BUILD		\$0							\$0
		TOTAL EXPENDITURES	\$363	503	\$0 \$0	0 - \$0	0 \$0	\$0	\$0	\$0_	\$363,503

			C A								
			P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT COD	E DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 CDHOME	82906	PROGRAM INCOME		\$26,569	\$0	\$0	\$0	\$0	\$24,829	\$24,829	\$0
15 CDHOME	82913	HOME PROGRAM GRANT		\$530,545	\$332,969	\$504,471	\$0	\$837,440	\$0	\$837,440	\$363,503
		TOTAL REVENUES		\$557,114	\$332,969	\$504,471	. \$0	\$837,440	\$24,829	\$862,269	\$363,503

YR ORG CODE	OBJECT CO	DDE DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CDHOME	82906	PROGRAM INCOME		\$0		······································						\$0
15 CDHOME	82913	HOME PROGRAM GRANT		\$363,503							•	\$363,503
		TOTAL REVENUES		\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503

		OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$548,113 \$0 \$0 \$0 \$548,113	\$0 \$332,969 \$0 \$0 \$0 \$0 \$332,969	\$0 \$0 \$504,471 \$0 \$0 \$0 \$504,471	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$837,440 \$0 \$0 \$0 \$0	\$0 \$0 \$37,312 \$0 \$0 \$0 \$37,312	\$0 \$0 \$837,440 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$363,503 \$0 \$0 \$0 \$363,503		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$530,545 \$0 \$0 \$0 \$0 \$26,569	\$0 \$332,969 \$0 \$0 \$0 \$0 \$0	\$0 \$504,471 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$837,440 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,829 \$0	\$0 \$837,440 \$0 \$0 \$0 \$0 \$24,829	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$363,503 \$0 \$0 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST:	\$557,114 (\$9,001)	\$332,969 \$0	\$504,471 \$0	\$0 \$0	\$837,440 \$0	\$24,829 \$12,483	\$862,269 (\$24,829)	\$0 \$0	\$363,503 \$0		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	-\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$363,503	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$363,503
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
NET COST:	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Executive
PROGRAM: Executive-Capital Projects

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 COEXECCP	57972	OFFICE SECURITY UPGRADE	C	\$8,606	- \$0	\$0	\$0	\$0	\$0	\$0	\$0
13 COEXECOP	31912	TOTAL EXPENDITURES		\$8,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Executive

PROGRAM:

Executive-Capital Projects

YR ORG CODE	OBJECT CODE		C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 COEXECCP	57972	OFFICE SECURITY UPGRADE	С	\$0								\$0
		TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT:

Evecutive

PROGRAM:

Executive-Capital Projects

	C A				5				
	P	0040	ADOPTED	0040	2014	CURRENT	ACTUAL	ESTIMATED	ACENOV
	В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE OBJECT CODE DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Executive

PROGRAM: Exe

Executive-Capital Projects

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

Department: Program:

County Executive County Executive

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$934,900	\$982,200	\$1,007,100	\$1,022,100	\$1,046,500	\$1,060,400
Operating Expenses	\$16,869	\$19,554	\$19,554	\$19,554	\$19,554	\$19,554
Contractual Services	\$5,200	\$4,400	\$4,488	\$4,578	\$4,670	\$4,763
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$956,969	\$1,006,154	\$1,031,142	\$1,046,232	\$1,070,724	\$1,084,717

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	. \$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	. \$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$956,969	\$1,006,154	\$1,031,142	\$1,046,232	\$1,070,724	\$1,084,717
	Percentage Change	5.14%	2.48%	1.46%	2.34%	1.31%

Department: Program:

County Executive Legislative Lobbyist

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$116,900	\$118,900	\$120,200	\$119,900	\$121,000	\$121,800
Operating Expenses	\$250	\$200	\$200	\$200	\$200	\$200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$117,150	\$119,100	\$120,400	\$120,100	\$121,200	\$122,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	· \$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	. \$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	. \$0	\$0	\$0

GPR Impact	\$117,150	\$119,100	\$120,400	\$120,100	\$121,200	\$122,000
•	Percentage Change	1.66%	1.09%	-0.25%	0.92%	0.66%

Dane County

5-Year Budget Projections

Department: Program:

County Executive

Office of Equal Opportunity

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$272,940	\$284,400	\$288,200	\$292,100	\$297,100	\$300,300
Operating Expenses	\$11,927	\$11,990	\$11,990	\$11,990	\$11,990	\$11,990
Contractual Services	\$0	\$0	\$0	\$0	· \$0	\$0
Operating Capital	\$0	\$0	\$0	. \$0	\$0_	\$0
Total Expenditures	\$284,867	\$296,390	\$300,190	\$304,090	\$309,090	\$312,290

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0_

GPR Impact	\$284,867	\$296,390	\$300,190	\$304,090	\$309,090	\$312,290
	Percentage Change	4.05%	1.28%	1.30%	1.64%	1.04%

Department:

County Executive

Program:

Office of Economic & Workforce Development

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$388,200	\$396,600	\$397,000	\$402,000	\$407,000	\$407,000
Operating Expenses	\$27,368	\$21,410	\$21,410	\$21,410	\$21,410	\$21,410
Contractual Services	\$49,729	\$49,729	\$49,729	\$49,729	\$49,729	\$49,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$465,297	\$467,739	\$468,139	\$473,139	\$478,139	\$478,139

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$259,500	\$266,800	\$266,800	\$266,800	\$266,800	\$266,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	. \$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	. \$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$ 0	\$0	\$0
Total Revenues	\$259,500	\$266,800	\$266,800	\$266,800	\$266,800	\$266,800

GPR Impact	\$205,797	\$200,939	\$201,339	\$206,339	\$211,339	\$211,339
	Percentage Change	-2.36%	0.20%	2.48%	2.42%	0.00%

Department:

Program:

County Executive Cultural Affairs

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$117,100	\$114,000	\$176,800	\$182,900	\$189,000	\$192,300
Operating Expenses	\$39,760	\$44,710	\$44,779	\$44,850	\$44,923	\$44,998
Contractual Services	\$305,650	\$372,688	\$372,688	\$372,688	\$372,688	\$372,688
Operating Capital	\$0	\$0	\$0^	\$0	\$0	<u>\$0</u>
Total Expenditures	\$462,510	\$531,398	\$594,267	\$600,438	\$606,611	\$609,986

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$Ö	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$209,071	\$206,540	\$206,540	\$206,540	\$206,540	\$206,540
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$209,071	\$206,540	\$206,540	\$206,540	\$206,540	\$206,540

GPR Impact	\$253,439	\$324,858	\$387,727	\$393,898	\$400,071	\$403,446
	Percentage Change	28.18%	19.35%	1.59%	1.57%	0.84%

Department:

County Executive

Program:

CDBG Business Loan

•	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$301,900	\$41,500	\$41,500	\$41,500	\$41,500	\$41,500
Contractual Services	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$312,400	\$52,000	\$52,000	\$52,000	\$52,000 ·	\$52,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	• \$0	\$0	\$0	. \$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,800	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$52,800	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000

GPR Impact	\$259,600	\$0	\$0	\$0	\$0	\$0
	Percentage Change	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Department:

County Executive

Program:

Commerce Revolving

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$514.400	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
Contractual Services	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$525,200	\$71,800	\$71,800	\$71,800	\$71,800	\$71,800

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	· \$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71,800	\$71,800	\$71,800	\$71,800	\$71,800	\$71,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$71,800	\$71,800	\$71,800	\$71,800	\$71,800	\$71,800

GPR Impact	\$453,400	\$0	\$0	\$0	\$0	\$0
	Percentage Change	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Department:

County Executive CDBG-General

Program:

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670

Devenue	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	. \$0
Public Charges for Services	\$0	\$0 [.]	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670	\$804,670

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!

Department:

County Executive

Program:

HOME Fund

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969
Operating Capital	\$0	\$0	\$0	\$0	, \$0	\$0
Total Expenditures	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969

B	2014	2015	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue	Adopted	Projected				
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0_	\$0	\$0	\$0_
Total Revenues	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969	\$332,969

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!