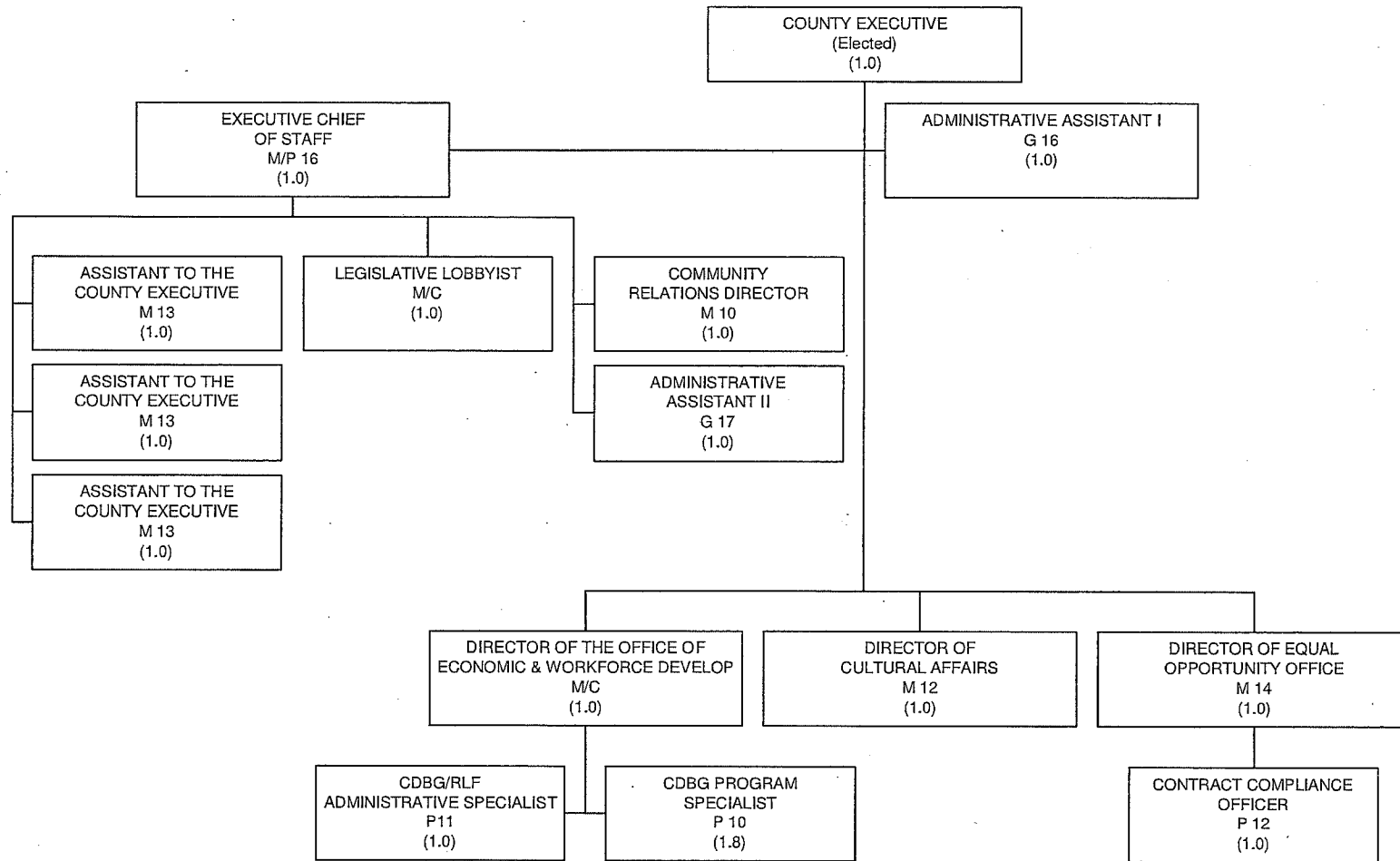


COUNTY EXECUTIVE



**COUNTY OF DANE
BUDGETED POSITIONS**

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

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**COUNTY OF DANE
BUDGETED POSITIONS**

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

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department 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

Dept: County Executive		09		Fund Name: General Fund						
Prgm: County Executive		102/00		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
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
2015 REQUESTED BUDGET			\$986,769	\$0	\$986,769

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DEPARTMENT: County Executive
PROGRAM: County Executive

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		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	COEXEC	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-RETIRES		\$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

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DEPARTMENT: County Executive
 PROGRAM: County Executive

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
15	COEXEC	10009	SALARIES AND WAGES		\$702,500								\$702,500
15	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
15	COEXEC	10099	RETIREMENT FUND		\$57,000								\$57,000
15	COEXEC	10108	SOCIAL SECURITY		\$53,000								\$53,000
15	COEXEC	10117	HEALTH		\$128,000								\$128,000
15	COEXEC	10126	HEALTH-RETIRES		\$22,800								\$22,800
15	COEXEC	10153	DENTAL		\$12,000								\$12,000
15	COEXEC	10171	DISABILITY INSURANCE		\$1,200								\$1,200
15	COEXEC	10180	LIFE INSURANCE		\$300								\$300
15	COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	COEXEC	10189	WORKERS COMPENSATION		\$1,800								\$1,800
15	COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$900								\$900
15	COEXEC	10250	SALARY SAVINGS		(\$14,100)								(\$14,100)
15	COEXEC	20631	COMMUNITY EVENTS		\$1,700								\$1,700
15	COEXEC	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
15	COEXEC	21150	HOSPITALITY		\$200								\$200
15	COEXEC	21413	LIBRARY		\$200								\$200
15	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
15	COEXEC	22043	PRNTNG STA & OFFICE SUPPLIES		\$10,319								\$10,319
15	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
15	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
15	COEXEC	31260	INSURANCE		\$4,400								\$4,400
TOTAL EXPENDITURES					\$986,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,769

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DEPARTMENT: County Executive
 PROGRAM: County Executive

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

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DEPARTMENT: County Executive
 PROGRAM: County Executive

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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$808,340	\$934,900	\$0	\$0	\$934,900	\$249,365	\$922,816	\$0	\$965,500
OPERATING EXPENSE	\$21,635	\$16,869	\$0	\$0	\$16,869	\$6,512	\$19,554	\$0	\$16,869
CONTRACTUAL SERVICES	\$3,000	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$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
INTERGOVL 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:	\$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
INTERGOVL 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

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Dept: County Executive		09		Fund Name: General Fund						
Prgm: Legislative Lobbyist		104/00		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$116,950	\$0	\$116,950
2015 REQUESTED BUDGET			\$116,950	\$0	\$116,950

DEPARTMENT: County Executive
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	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
15	LEGLOBBY	10117	HEALTH		\$6,409	\$6,800	\$0	\$0	\$6,800	\$2,253	\$6,759	\$7,400
15	LEGLOBBY	10153	DENTAL		\$539	\$600	\$0	\$0	\$600	\$140	\$561	\$600
15	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LEGLOBBY	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,900)
15	LEGLOBBY	22736	TELEPHONE		\$185	\$250	\$0	\$0	\$250	\$42	\$175	\$250
TOTAL EXPENDITURES					\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$116,950

DEPARTMENT: County Executive
 PROGRAM: Legislative Lobbyist

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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

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DEPARTMENT: County Executive
 PROGRAM: Legislative Lobbyist

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

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DEPARTMENT: County Executive
 PROGRAM: Legislative Lobbyist

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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$116,398	\$116,900	\$0	\$0	\$116,900	\$30,661	\$115,950	\$0	\$116,700
OPERATING EXPENSE	\$185	\$250	\$0	\$0	\$250	\$42	\$175	\$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	\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$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	\$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:	\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$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	\$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:	\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department 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								
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	\$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

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Office of Equal Opportunity		108/1		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
	Personnel Costs	\$279,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,500
	Operating Expenses	\$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
	TOTAL	\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427
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		\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

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

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DEPARTMENT: County Executive
PROGRAM: Office of Equal Opportunity

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

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DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	EQOP	10009	SALARIES AND WAGES		\$202,100								\$202,100
15	EQOP	10099	RETIREMENT FUND		\$16,200								\$16,200
15	EQOP	10108	SOCIAL SECURITY		\$15,500								\$15,500
15	EQOP	10117	HEALTH		\$34,500								\$34,500
15	EQOP	10126	HEALTH-RETIRES		\$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 GRANT		\$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-RECRUITMEI		\$4,948								\$4,948
15	EQOP	22043	PRTNG STA & OFFICE SUPPLIES		\$2,154								\$2,154
15	EQOP	22435	SOFTWARE MAINTENANCE		\$500								\$500
15	EQOP	22736	TELEPHONE		\$625								\$625
15	EQOP	22797	WIC COMMITTEE EXPENSES		\$100								\$100
TOTAL EXPENDITURES					\$291,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,427

DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

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

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DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

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

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$334,543	\$272,940	\$0	\$0	\$272,940	\$82,141	\$279,909	\$0	\$279,500
OPERATING EXPENSE	\$31,527	\$11,927	\$298	\$0	\$12,225	\$6,452	\$11,990	\$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	\$366,070	\$284,867	\$298	\$0	\$285,165	\$88,592	\$291,899	\$0	\$291,427
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$20,670	\$0	\$0	\$0	\$0	\$12,000	\$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	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL 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	\$21,740	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
NET COST:	\$344,330	\$284,867	\$298	\$0	\$285,165	\$76,592	\$291,899	\$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
INTERGOVL 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

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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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department 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

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110					
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget
			01	02	03	04	05	06	
PROGRAM EXPENDITURES									
	Personnel Costs	\$397,700	\$0	\$0	\$0	\$0	\$0	\$0	\$397,700
	Operating Expenses	\$27,368	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368
	Contractual Services	\$49,729	\$0	\$0	\$0	\$0	\$0	\$0	\$49,729
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$474,797	\$0	\$0	\$0	\$0	\$0	\$0	\$474,797
PROGRAM REVENUE									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
GPR SUPPORT		\$207,997	\$0	\$0	\$0	\$0	\$0	\$0	\$207,997
F.T.E. STAFF		3.800	0.000	0.000	0.000	0.000	0.000	0.000	3.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$474,797	\$266,800	\$207,997
2015 REQUESTED BUDGET			\$474,797	\$266,800	\$207,997

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
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-RETIRES	\$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	\$0
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

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	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-RETIREEES	\$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 PROGI	\$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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY 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

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

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
15	OED	82512	SO MADISON FRESH MKT GRANT		\$0								\$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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$211,661	\$388,200	\$0	\$0	\$388,200	\$84,181	\$325,614	\$0	\$397,700
OPERATING EXPENSE	\$10,382	\$27,368	\$300	\$0	\$27,668	\$2,994	\$21,410	\$0	\$27,368
CONTRACTUAL SERVICES	\$39,074	\$49,729	\$45,655	\$0	\$95,384	\$34,780	\$95,384	\$0	\$49,729
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	\$261,117	\$465,297	\$45,955	\$0	\$511,253	\$121,955	\$442,408	\$0	\$474,797
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$102,688	\$259,500	\$36,090	\$0	\$295,590	\$0	\$285,090	\$0	\$266,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$103,446	\$259,500	\$36,090	\$0	\$295,590	\$0	\$285,090	\$0	\$266,800
NET COST:	\$157,670	\$205,797	\$9,866	\$0	\$215,663	\$121,955	\$157,318	\$0	\$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 REQUEST
PERSONNEL COSTS	\$397,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,700
OPERATING EXPENSE	\$27,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368
CONTRACTUAL SERVICES	\$49,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,729
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	\$474,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,797
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL 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	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
NET COST:	\$207,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,997

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

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

Description:
Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department 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

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

DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
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 ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$457,510	\$209,071	\$248,439
2015 REQUESTED BUDGET			\$457,510	\$209,071	\$248,439

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DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	CULAFF	10009	SALARIES AND WAGES	\$41,701	\$74,400	\$0	\$0	\$74,400	\$11,604	\$64,659	\$79,600
15	CULAFF	10099	RETIREMENT FUND	\$4,668	\$6,100	\$0	\$0	\$6,100	\$956	\$5,306	\$6,400
15	CULAFF	10108	SOCIAL SECURITY	\$3,192	\$5,700	\$0	\$0	\$5,700	\$892	\$4,950	\$6,100
15	CULAFF	10117	HEALTH	\$7,368	\$15,900	\$0	\$0	\$15,900	\$2,647	\$12,575	\$17,300
15	CULAFF	10126	HEALTH-RETIREES	\$11,347	\$12,100	\$0	\$0	\$12,100	\$2,350	\$12,100	\$2,600
15	CULAFF	10153	DENTAL	\$759	\$1,600	\$0	\$0	\$1,600	\$198	\$1,318	\$1,700
15	CULAFF	10162	DENTAL-RETIREES	\$1,068	\$1,200	\$0	\$0	\$1,200	\$93	\$374	\$0
15	CULAFF	10180	LIFE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$2	\$1	\$0
15	CULAFF	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15	CULAFF	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
15	CULAFF	20530	CALENDAR ACCOUNT	\$14,005	\$15,760	\$0	\$0	\$15,760	\$2,020	\$15,760	\$15,760
15	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	\$458	\$1,000	\$1,600	\$0	\$2,600	\$738	\$2,600	\$1,000
15	CULAFF	21965	POWER 2 GIVE EXPENSE	\$9,000	\$0	\$2,126	\$0	\$2,126	\$0	\$2,126	\$0
15	CULAFF	21966	POWER 2 GIVE SETUP	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	\$2,439	\$2,350	\$0	\$0	\$2,350	\$852	\$2,253	\$2,350
15	CULAFF	22086	PUBLIC EDUCATION	\$10,201	\$10,950	\$0	\$0	\$10,950	\$2,610	\$10,950	\$10,950
15	CULAFF	22099	PUBLICATION ROYALTIES	\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0
15	CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
15	CULAFF	22736	TELEPHONE	\$185	\$200	\$0	\$0	\$200	\$42	\$176	\$200
15	CULAFF	23961	POSTER ACCOUNT	\$0	\$3,500	\$0	\$0	\$3,500	\$6,806	\$6,900	\$3,500
15	CULAFF	31076	GRAPHIC DESIGNER - POS	\$0	\$3,000	\$0	\$0	\$3,000	\$1,260	\$3,000	\$3,000
15	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$313,558	\$292,650	\$67,038	\$0	\$359,688	\$45,180	\$359,688	\$292,650
15	CULAFF	31969	POS - STUDENT INTERN	\$0	\$10,000	\$1,277	\$0	\$11,277	\$0	\$11,277	\$10,000
TOTAL EXPENDITURES				\$433,557	\$462,510	\$72,081	\$0	\$534,591	\$84,250	\$522,153	\$457,510

DEPARTMENT: County Executive
 PROGRAM: Cultural Affairs

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
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-RETIREEES		\$2,600								\$2,600
15	CULAFF	10153	DENTAL		\$1,700								\$1,700
15	CULAFF	10162	DENTAL-RETIREEES		\$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

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DEPARTMENT: County Executive
 PROGRAM: Cultural Affairs

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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 POSTEF	\$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
TOTAL REVENUES				\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$209,071

DEPARTMENT: County Executive
 PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	CULAFF	81395	POWER 2 GIVE REVENUE		\$0								\$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 POSTEF		\$17,100								\$17,100
15	CULAFF	81564	PUBLICATIONS		\$100								\$100
TOTAL REVENUES					\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$70,212	\$117,100	\$0	\$0	\$117,100	\$18,741	\$101,383	\$0	\$112,100
OPERATING EXPENSE	\$49,788	\$39,760	\$3,766	\$0	\$43,526	\$19,069	\$46,805	\$0	\$39,760
CONTRACTUAL SERVICES	\$313,558	\$305,650	\$68,315	\$0	\$373,965	\$46,440	\$373,965	\$0	\$305,650
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	\$433,557	\$462,510	\$72,081	\$0	\$534,591	\$84,250	\$522,153	\$0	\$457,510
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	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$0	\$209,071
INTERGOVL 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	\$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	\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,100
OPERATING EXPENSE	\$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
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	\$457,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,510
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	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071
INTERGOVL 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	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071
NET COST:	\$248,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,439

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department 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

DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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

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DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	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

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DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
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
15	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$5,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$52,800

DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

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
15	CDCRLF	82906	PROGRAM INCOME		\$52,800								\$52,800
15	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
15	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800

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DEPARTMENT County Executive
 DIVISION CDBG Business Loan

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$15	\$301,900	\$0	\$0	\$301,900	\$900	\$301,900	\$0	\$395,300
CONTRACTUAL SERVICES	\$21,633	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$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	\$21,648	\$312,400	\$0	\$0	\$312,400	\$900	\$312,400	\$0	\$405,800
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$0	\$52,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$0	\$52,800
NET COST:	(\$137,961)	\$259,600	\$0	\$0	\$259,600	(\$16,786)	\$239,341	\$0	\$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	\$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									
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
INTERGOVL 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

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Dept: County Executive		60		Fund Name: Commerce Revolving							
Prgm: Commerce Revolving		414/00		Fund No.: 2710							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,900
	Contractual Services	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
GPR SUPPORT		\$603,500	\$0	\$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	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

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DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY 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

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DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
			TOTAL EXPENDITURES	\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600

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DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	CDCOMRLF	82906	PROGRAM INCOME	\$78,948	\$71,800	\$0	\$0	\$71,800	\$28,352	\$108,672	\$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	\$108,786	\$98,100

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DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$514,400	\$0	\$0	\$514,400	\$0	\$514,400	\$0	\$686,900
CONTRACTUAL SERVICES	(\$13,456)	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$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	(\$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	\$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	\$79,657	\$71,800	\$0	\$0	\$71,800	\$28,505	\$108,786	\$0	\$98,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$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 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

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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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
Miscellaneous	\$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

Dept: County Executive		60		Fund Name: CDBG-General							
Prgrn: CDBG-General		416/00		Fund No.: 2720							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2015 BUDGET BASE	\$805,210	\$805,210	\$0
2015 REQUESTED BUDGET	\$805,210	\$805,210	\$0

DEPARTMENT: County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$108,284	\$0	\$57,005	\$0	\$57,005	\$0	\$57,005	\$0
15	CDCDBG	33078	FAIR HOUSING COMPLIANCE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$99,617	\$0	\$115,485	\$0	\$115,485	\$23,266	\$115,485	\$0
15	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$25,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33090	DCHA DOWNPAYMENT		\$58,901	\$0	\$15,301	\$0	\$15,301	\$0	\$15,301	\$0
15	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$39,985	\$0	\$10,015	\$0	\$10,015	\$0	\$10,015	\$0
15	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$92,898	\$0	\$72,544	\$0	\$72,544	\$9,875	\$72,544	\$0
15	CDCDBG	33106	T WIN MORRISONVILLE SAN SEWER		\$0	\$0	\$50,623	\$0	\$50,623	\$0	\$50,623	\$0
15	CDCDBG	33108	DCHS JFF		\$101,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33111	RENTAL REHAB-TBD		\$62,753	\$0	\$91,002	\$0	\$91,002	\$0	\$91,002	\$0
15	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR		\$0	\$0	\$9,426	\$0	\$9,426	\$0	\$9,426	\$0
15	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WORKSHOP		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
15	CDCDBG	33121	DOMESTIC ABUSE INTERVENTN SVC		\$87,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING		\$25,037	\$0	\$24,963	\$0	\$24,963	\$734	\$24,963	\$0
15	CDCDBG	33125	ECONOMIC ASSISTANCE		\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$804,670	\$0	\$0	\$804,670	\$0	\$804,670	\$805,210
15	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210

DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	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 REPAIR	\$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 REPAIR	\$0								\$0
15	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHP	\$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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DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY 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

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DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	CDCDBG	82906	PROGRAM INCOME	\$0								\$0
15	CDCDBG	82912	CDBG PROGRAM GRANT	\$805,210								\$805,210
TOTAL REVENUES				\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210

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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 CARRYFORWRD	AGENCY 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
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
INTERGOVL 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
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)	\$0	\$0	\$0	\$0	\$18,874	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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	\$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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL 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

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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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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

Dept: County Executive		60		Fund Name: HOME Fund							
Prgm: HOME Fund		418/00		Fund No.: 2730							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2015 BUDGET BASE	\$363,503	\$363,503
2015 REQUESTED BUDGET	\$363,503	\$363,503	\$0

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DEPARTMENT: County Executive
PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CDHOME	31147	HOME PROGRAM FUND	\$0	\$332,969	\$0	\$0	\$332,969	\$0	\$332,969	\$363,503
15	CDHOME	33117	PROJECT HOME MAJOR HOME REPAI	\$3,781	\$0	\$101,309	\$0	\$101,309	\$0	\$101,309	\$0
15	CDHOME	33504	M2006-23 PROJ HOME REHAB	\$25,441	\$0	\$20	\$0	\$20	\$0	\$20	\$0
15	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE	\$45,980	\$0	\$27,415	\$0	\$27,415	\$0	\$27,415	\$0
15	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	\$440,639	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
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

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DEPARTMENT: County Executive
 PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	31147	HOME PROGRAM FUND	\$363,503								\$363,503
15	CDHOME	33117	PROJECT HOME MAJOR HOME REPAI	\$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	\$363,503

DEPARTMENT: County Executive
 PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY 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

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DEPARTMENT: County Executive
 PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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

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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 CARRYFORWRD	AGENCY 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	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$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	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$0	\$363,503
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$530,545	\$332,969	\$504,471	\$0	\$837,440	\$0	\$837,440	\$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	\$26,569	\$0	\$0	\$0	\$0	\$24,829	\$24,829	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$557,114	\$332,969	\$504,471	\$0	\$837,440	\$24,829	\$862,269	\$0	\$363,503
NET COST:	(\$9,001)	\$0	\$0	\$0	\$0	\$12,483	(\$24,829)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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 D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	COEXECCP	57972	OFFICE SECURITY UPGRADE	C	\$8,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Executive
 PROGRAM: Executive-Capital Projects

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
15	COEXECCP	57972	OFFICE SECURITY UPGRADE	C	\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Executive
 PROGRAM: Executive-Capital Projects

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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Executive
 PROGRAM: Executive-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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

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**Dane County
5-Year Budget Projections
Department:
Program:**

**County Executive
County Executive**

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures						
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

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue						
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	\$956,969	\$1,006,154	\$1,031,142	\$1,046,232	\$1,070,724	\$1,084,717
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Percentage Change 5.14% 2.48% 1.46% 2.34% 1.31%

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**County Executive
Legislative Lobbyist**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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
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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
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Percentage Change 4.05% 1.28% 1.30% 1.64% 1.04%

**Dane County
5-Year Budget Projections**

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
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<i>Percentage Change</i>	<i>-2.36%</i>	<i>0.20%</i>	<i>2.48%</i>	<i>2.42%</i>	<i>0.00%</i>
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**Dane County
5-Year Budget Projections
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	\$0
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	\$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	\$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
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Percentage Change **28.18%** **19.35%** **1.59%** **1.57%** **0.84%**

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

CDBG Business Loan

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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
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Percentage Change **-100.00%** **#DIV/0!** **#DIV/0!** **#DIV/0!** **#DIV/0!**

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**Dane County
5-Year Budget Projections
Department:
Program:**

**County Executive
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
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Percentage Change -100.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0!

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

CDBG-General

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	\$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

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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**Dane County
5-Year Budget Projections
Department:
Program:**

**County Executive
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

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!