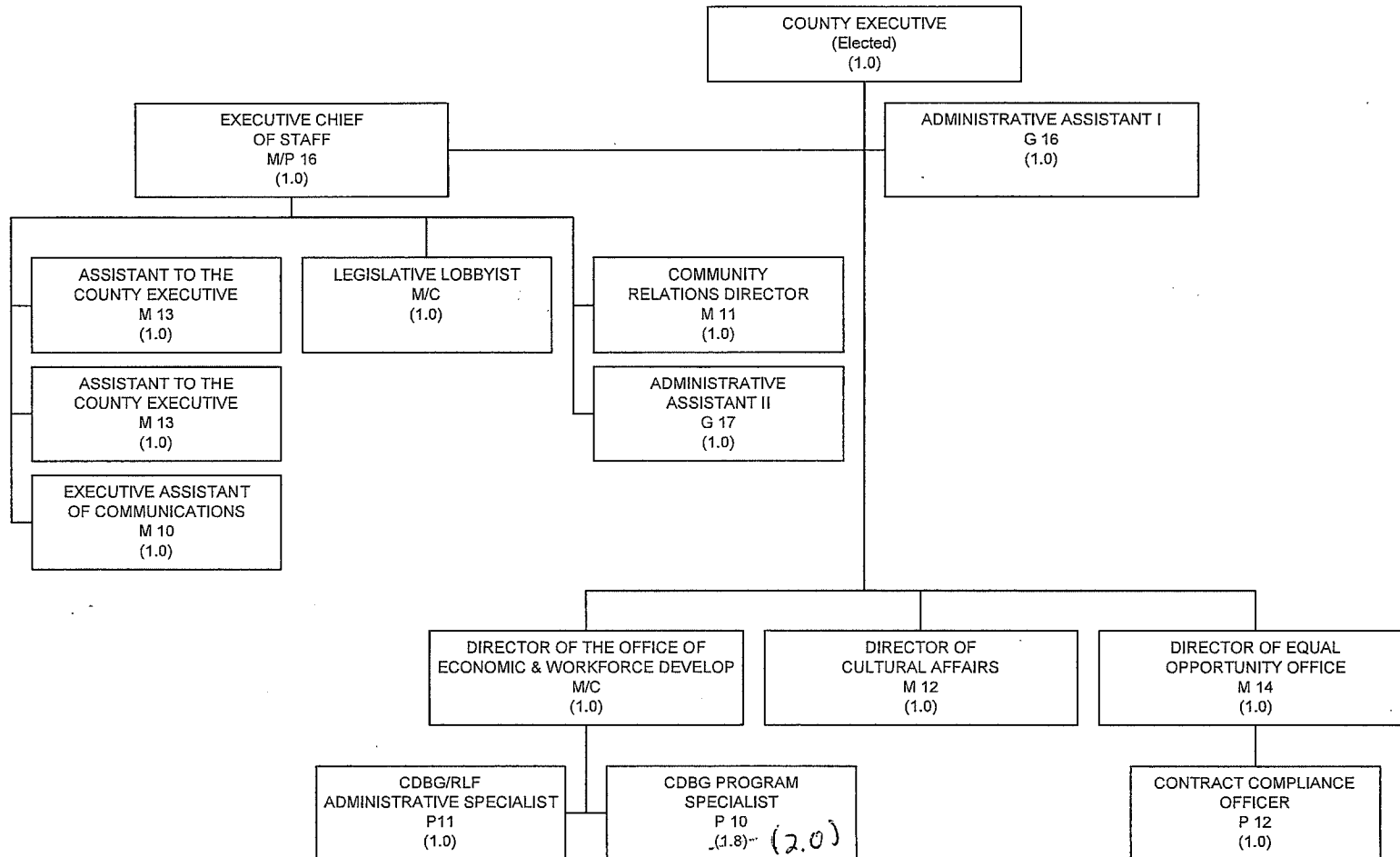


COUNTY EXECUTIVE



2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
COUNTY EXECUTIVE							
EXECUTIVE							
COUNTY EXECUTIVE	ME 131,587 B	1.00	1.00	1.00	1.00		
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.00	1.00	1.00	1.00		
ASSISTANT TO THE COUNTY EXECUTIVE	M 13 - D	3.00	3.00	2.00	2.00		
COMMUNITY RELATIONS DIRECTOR	M 11 - D	0.00	0.00	1.00	1.00		
COMMUNITY RELATIONS DIRECTOR	M 10	1.00	1.00	0.00	0.00		
EXECUTIVE ASSISTANT OF COMMUNICATIONS	M 10 - D	0.00	0.00	1.00	1.00		
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00		
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00		
EXECUTIVE SUBTOTAL		8.00	8.00	8.00	8.00	0.00	0.00
INTERGOVERNMENTAL RELATIONS							
LEGISLATIVE LOBBYIST	MC 95,097 G	1.00	1.00	1.00	1.00		
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
OFFICE OF EQUAL OPPORTUNITY							
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	1.00		
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	1.00		
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		2.00	2.00	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	1.00		
CBDG PROGRAM SPECIALIST	P 10	1.80 K	2.00 K	2.00 K	2.00 K		
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.00 E	1.00 E	1.00 E	1.00 E		
OFFICE OF ECONOMIC & WORKFORCE DEVELOPMENT SUBTOTAL		3.80	4.00	4.00	4.00	0.00	0.00
CULTURAL AFFAIRS							
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.00	1.00	1.00	1.00		
CULTURAL AFFAIRS SUBTOTAL		1.00	1.00	1.00	1.00	0.00	0.00
EXECUTIVE TOTAL		15.80	16.00	16.00	16.00	0.00	0.00

2

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE (continued)

- B - PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 - \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012
 - \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013
 - \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014
 - \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015
 - \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016

- D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES , PER ORDINANCE 18.05(1)(a)

- 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.

- K - POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).

- L - RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

3

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$900,326	\$963,200	\$0	\$0	\$963,200	\$277,134	\$955,043	\$966,100
Operating Expenses	\$17,544	\$16,869	\$0	\$0	\$16,869	\$6,109	\$17,594	\$16,869
Contractual Services	\$5,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,070	\$984,469	\$0	\$0	\$984,469	\$283,244	\$977,037	\$987,469
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	\$923,070	\$984,469			\$984,469			\$987,469
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept: County Executive		09		Fund Name: General Fund						
Prgm: County Executive		102/00		Fund No.: 1110						
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$966,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,100
		\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$987,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,469
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$987,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,469
F.T.E. STAFF		8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$987,469	\$0	\$987,469
2016 REQUESTED BUDGET			\$987,469	\$0	\$987,469

5

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$900,326	\$963,200	\$0	\$0	\$963,200	\$277,134	\$955,043	\$0	\$966,100
OPERATING EXPENSE	\$17,544	\$16,869	\$0	\$0	\$16,869	\$6,109	\$17,594	\$0	\$16,869
CONTRACTUAL SERVICES	\$5,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,500
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	\$923,070	\$984,469	\$0	\$0	\$984,469	\$283,244	\$977,037	\$0	\$987,469
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:	\$923,070	\$984,469	\$0	\$0	\$984,469	\$283,244	\$977,037	\$0	\$987,469

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	\$966,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,100
OPERATING EXPENSE	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
CONTRACTUAL SERVICES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
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	\$987,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,469
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:	\$987,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,469

6

DEPARTMENT: County Executive
PROGRAM: County Executive

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	COEXEC	10009	SALARIES AND WAGES	\$653,143	\$700,700	\$0	\$0	\$700,700	\$158,782	\$661,064	\$687,500
16	COEXEC	10072	LIMITED TERM EMPLOYEES	\$3,671	\$0	\$0	\$0	\$0	\$11,870	\$13,832	\$0
16	COEXEC	10099	RETIREMENT FUND	\$54,138	\$56,900	\$0	\$0	\$56,900	\$13,070	\$54,112	\$55,800
16	COEXEC	10108	SOCIAL SECURITY	\$49,449	\$52,900	\$0	\$0	\$52,900	\$12,995	\$51,583	\$52,000
16	COEXEC	10117	HEALTH	\$106,410	\$128,000	\$0	\$0	\$128,000	\$35,319	\$115,431	\$125,900
16	COEXEC	10126	HEALTH-RETIREEES	\$21,042	\$22,800	\$0	\$0	\$22,800	\$42,641	\$42,641	\$43,300
16	COEXEC	10153	DENTAL	\$10,546	\$11,700	\$0	\$0	\$11,700	\$2,125	\$10,083	\$11,500
16	COEXEC	10171	DISABILITY INSURANCE	\$1,110	\$1,200	\$0	\$0	\$1,200	\$289	\$833	\$800
16	COEXEC	10180	LIFE INSURANCE	\$226	\$300	\$0	\$0	\$300	\$42	\$3,564	\$300
16	COEXEC	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	COEXEC	10189	WORKERS COMPENSATION	\$500	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,900
16	COEXEC	10198	UNEMPLOYMENT COMPENSATION	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$800
16	COEXEC	10250	SALARY SAVINGS	\$0	(\$14,100)	\$0	\$0	(\$14,100)	\$0	\$0	(\$13,800)
16	COEXEC	20631	COMMUNITY EVENTS	\$1,700	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
16	COEXEC	20648	CONFERENCES AND TRAINING	\$306	\$1,000	\$0	\$0	\$1,000	\$0	\$493	\$1,000
16	COEXEC	21150	HOSPITALITY	\$210	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	COEXEC	21413	LIBRARY	\$423	\$200	\$0	\$0	\$200	\$32	\$423	\$200
16	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	\$1,740	\$800	\$0	\$0	\$800	\$563	\$1,800	\$800
16	COEXEC	22043	PRPNG STA & OFFICE SUPPLIES	\$9,758	\$10,319	\$0	\$0	\$10,319	\$4,717	\$10,000	\$10,319
16	COEXEC	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	COEXEC	22736	TELEPHONE	\$3,407	\$2,450	\$0	\$0	\$2,450	\$798	\$2,978	\$2,450
16	COEXEC	31260	INSURANCE	\$5,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,500
TOTAL EXPENDITURES				\$923,070	\$984,469	\$0	\$0	\$984,469	\$283,244	\$977,037	\$987,469

7

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
16	COEXEC	10009	SALARIES AND WAGES		\$687,500								\$687,500
16	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	COEXEC	10099	RETIREMENT FUND		\$55,800								\$55,800
16	COEXEC	10108	SOCIAL SECURITY		\$52,000								\$52,000
16	COEXEC	10117	HEALTH		\$125,900								\$125,900
16	COEXEC	10126	HEALTH-RETIREEES		\$43,300								\$43,300
16	COEXEC	10153	DENTAL		\$11,500								\$11,500
16	COEXEC	10171	DISABILITY INSURANCE		\$800								\$800
16	COEXEC	10180	LIFE INSURANCE		\$300								\$300
16	COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	COEXEC	10189	WORKERS COMPENSATION		\$1,900								\$1,900
16	COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$800								\$800
16	COEXEC	10250	SALARY SAVINGS		(\$13,800)								(\$13,800)
16	COEXEC	20631	COMMUNITY EVENTS		\$1,700								\$1,700
16	COEXEC	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
16	COEXEC	21150	HOSPITALITY		\$200								\$200
16	COEXEC	21413	LIBRARY		\$200								\$200
16	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
16	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319								\$10,319
16	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
16	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
16	COEXEC	31260	INSURANCE		\$4,500								\$4,500
TOTAL EXPENDITURES					\$987,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,469

8

DEPARTMENT: County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9

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

10

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

County Executive

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$963,200	\$966,100	\$990,300	\$1,013,900	\$1,036,200	\$1,062,400
Operating Expenses	\$16,869	\$16,869	\$16,869	\$16,869	\$16,869	\$16,869
Contractual Services	\$4,400	\$4,500	\$4,600	\$4,700	\$4,800	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$984,469	\$987,469	\$1,011,769	\$1,035,469	\$1,057,869	\$1,084,169

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$984,469	\$987,469	\$1,011,769	\$1,035,469	\$1,057,869	\$1,084,169
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Percentage Change *0.30%* *2.46%* *2.34%* *2.16%* *2.49%*

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

Mission:
 To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.

Description:
 The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$116,041	\$116,700	\$0	\$0	\$116,700	\$30,925	\$118,846	\$117,700
Operating Expenses	\$197	\$250	\$0	\$0	\$250	\$63	\$186	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,238	\$116,950	\$0	\$0	\$116,950	\$30,987	\$119,032	\$117,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$116,238	\$116,950			\$116,950			\$117,950
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00								Fund No.: 1110
DI# NONE	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
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	\$117,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,950
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	\$117,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,950
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
2016 BUDGET BASE	\$117,950	\$0	\$117,950
2016 REQUESTED BUDGET	\$117,950	\$0	\$117,950

14

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$116,041	\$116,700	\$0	\$0	\$116,700	\$30,925	\$118,846	\$0	\$117,700
OPERATING EXPENSE	\$197	\$250	\$0	\$0	\$250	\$63	\$186	\$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	\$116,238	\$116,950	\$0	\$0	\$116,950	\$30,987	\$119,032	\$0	\$117,950
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
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:	\$116,238	\$116,950	\$0	\$0	\$116,950	\$30,987	\$119,032	\$0	\$117,950

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	\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
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	\$117,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,950
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
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:	\$117,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,950

15

DEPARTMENT: County Executive
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	LEGLOBBY	10009	SALARIES AND WAGES		\$93,719	\$95,500	\$0	\$0	\$95,500	\$24,506	\$95,854	\$96,000
16	LEGLOBBY	10099	RETIREMENT FUND		\$7,684	\$7,700	\$0	\$0	\$7,700	\$1,960	\$7,668	\$7,700
16	LEGLOBBY	10108	SOCIAL SECURITY		\$7,170	\$7,300	\$0	\$0	\$7,300	\$1,875	\$7,333	\$7,400
16	LEGLOBBY	10117	HEALTH		\$6,807	\$7,400	\$0	\$0	\$7,400	\$2,443	\$7,330	\$7,900
16	LEGLOBBY	10153	DENTAL		\$561	\$600	\$0	\$0	\$600	\$140	\$561	\$600
16	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	LEGLOBBY	10250	SALARY SAVINGS		\$0	(\$1,900)	\$0	\$0	(\$1,900)	\$0	\$0	(\$2,000)
16	LEGLOBBY	22736	TELEPHONE		\$197	\$250	\$0	\$0	\$250	\$63	\$186	\$250
TOTAL EXPENDITURES					\$116,238	\$116,950	\$0	\$0	\$116,950	\$30,987	\$119,032	\$117,950

16

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
16	LEGLOBBY	10009	SALARIES AND WAGES		\$96,000								\$96,000
16	LEGLOBBY	10099	RETIREMENT FUND		\$7,700								\$7,700
16	LEGLOBBY	10108	SOCIAL SECURITY		\$7,400								\$7,400
16	LEGLOBBY	10117	HEALTH		\$7,900								\$7,900
16	LEGLOBBY	10153	DENTAL		\$600								\$600
16	LEGLOBBY	10189	WORKERS COMPENSATION		\$100								\$100
16	LEGLOBBY	10250	SALARY SAVINGS		(\$2,000)								(\$2,000)
16	LEGLOBBY	22736	TELEPHONE		\$250								\$250
TOTAL EXPENDITURES					\$117,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,950

17

DEPARTMENT: County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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: 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

19

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

Legislative Lobbyist

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$116,700	\$119,700	\$119,600	\$120,800	\$121,500	\$122,300
Operating Expenses	\$250	\$250	\$250	\$250	\$250	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$116,950	\$119,950	\$119,850	\$121,050	\$121,750	\$122,550

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$116,950	\$119,950	\$119,850	\$121,050	\$121,750	\$122,550
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Percentage Change *2.57%* *-0.08%* *1.00%* *0.58%* *0.66%*

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$280,069	\$279,400	\$0	\$0	\$279,400	\$83,698	\$284,020	\$286,600
Operating Expenses	\$9,645	\$11,927	\$298	\$0	\$12,225	\$6,535	\$13,524	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$289,714	\$291,327	\$298	\$0	\$291,625	\$90,233	\$297,544	\$298,527
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$2,015)	\$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	(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$291,729	\$291,327			\$291,625			\$298,527
F.T.E. STAFF	2.000	2.000					2.000	2.000

22

Dept: County Executive		09		Fund Name: General Fund							
Prgm: Office of Equal Opportunity		108/1		Fund No.: 1110							
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$286,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,600
	Operating Expenses	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,927
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$298,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,527
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$298,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,527
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$298,527	\$0	\$298,527
2016 REQUESTED BUDGET			\$298,527	\$0	\$298,527

23

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$280,069	\$279,400	\$0	\$0	\$279,400	\$83,698	\$284,020	\$0	\$286,600
OPERATING EXPENSE	\$9,645	\$11,927	\$298	\$0	\$12,225	\$6,535	\$13,524	\$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	\$289,714	\$291,327	\$298	\$0	\$291,625	\$90,233	\$297,544	\$0	\$298,527
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	(\$2,015)	\$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	(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$291,729	\$291,327	\$298	\$0	\$291,625	\$90,233	\$297,544	\$0	\$298,527

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	\$286,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,600
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	\$298,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,527
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:	\$298,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,527

24

DEPARTMENT: County Executive
PROGRAM: Office of Equal Opportunity

C
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D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	EQOP	10009	SALARIES AND WAGES	\$201,310	\$202,100	\$0	\$0	\$202,100	\$51,879	\$202,921	\$205,600
16	EQOP	10099	RETIREMENT FUND	\$16,506	\$16,200	\$0	\$0	\$16,200	\$4,150	\$16,234	\$16,500
16	EQOP	10108	SOCIAL SECURITY	\$15,351	\$15,500	\$0	\$0	\$15,500	\$3,956	\$15,515	\$15,800
16	EQOP	10117	HEALTH	\$31,993	\$34,500	\$0	\$0	\$34,500	\$11,484	\$34,452	\$36,800
16	EQOP	10126	HEALTH-RETIREEES	\$10,640	\$11,600	\$0	\$0	\$11,600	\$11,410	\$11,410	\$12,200
16	EQOP	10153	DENTAL	\$3,163	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,500
16	EQOP	10180	LIFE INSURANCE	\$108	\$200	\$0	\$0	\$200	\$27	\$125	\$200
16	EQOP	10189	WORKERS COMPENSATION	\$1,000	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	EQOP	10250	SALARY SAVINGS	\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,200)
16	EQOP	20512	BUSINESS OPPORTUNITY FORUM	\$0	\$0	\$298	\$0	\$298	\$0	\$298	\$0
16	EQOP	21313	KAREN BRICKNER MEMORIAL FUND	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	EQOP	21584	MEMBERSHIP FEES	\$3,500	\$3,500	\$0	\$0	\$3,500	\$5,000	\$5,000	\$3,500
16	EQOP	21832	OUTREACH-EDUCATION-RECRUITME	\$4,207	\$4,948	\$0	\$0	\$4,948	\$709	\$4,948	\$4,948
16	EQOP	22043	PRTNG STA & OFFICE SUPPLIES	\$1,242	\$2,154	\$0	\$0	\$2,154	\$673	\$2,126	\$2,154
16	EQOP	22435	SOFTWARE MAINTENANCE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	EQOP	22736	TELEPHONE	\$495	\$625	\$0	\$0	\$625	\$153	\$452	\$625
16	EQOP	22797	WIC COMMITTEE EXPENSES	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$100
TOTAL EXPENDITURES				\$289,714	\$291,327	\$298	\$0	\$291,625	\$90,233	\$297,544	\$298,527

25

DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

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
16	EQOP	10009	SALARIES AND WAGES		\$205,600								\$205,600
16	EQOP	10099	RETIREMENT FUND		\$16,500								\$16,500
16	EQOP	10108	SOCIAL SECURITY		\$15,800								\$15,800
16	EQOP	10117	HEALTH		\$36,800								\$36,800
16	EQOP	10126	HEALTH-RETIREEES		\$12,200								\$12,200
16	EQOP	10153	DENTAL		\$3,500								\$3,500
16	EQOP	10180	LIFE INSURANCE		\$200								\$200
16	EQOP	10189	WORKERS COMPENSATION		\$200								\$200
16	EQOP	10250	SALARY SAVINGS		(\$4,200)								(\$4,200)
16	EQOP	20512	BUSINESS OPPORTUNITY FORUM		\$0								\$0
16	EQOP	21313	KAREN BRICKNER MEMORIAL FUND		\$100								\$100
16	EQOP	21584	MEMBERSHIP FEES		\$3,500								\$3,500
16	EQOP	21832	OUTREACH-EDUCATION-RECRUITMEI		\$4,948								\$4,948
16	EQOP	22043	PRTNG STA & OFFICE SUPPLIES		\$2,154								\$2,154
16	EQOP	22435	SOFTWARE MAINTENANCE		\$500								\$500
16	EQOP	22736	TELEPHONE		\$625								\$625
16	EQOP	22797	WIC COMMITTEE EXPENSES		\$100								\$100
TOTAL EXPENDITURES					\$298,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,527

26

DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EQOP	80374	EVIDENCE BASED PRACTICES GRAN		(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive
 PROGRAM: Office of Equal Opportunity

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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
16	EQOP	80374	EVIDENCE BASED PRACTICES GRANT	\$0								\$0
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

28

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

Office of Equal Opportunity

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$279,400	\$286,600	\$289,300	\$293,600	\$297,300	\$301,400
Operating Expenses	\$11,927	\$13,527	\$13,527	\$13,527	\$13,527	\$13,527
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$291,327	\$300,127	\$302,827	\$307,127	\$310,827	\$314,927

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$291,327	\$300,127	\$302,827	\$307,127	\$310,827	\$314,927
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Percentage Change 3.02% 0.90% 1.42% 1.20% 1.32%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$331,860	\$414,500	\$0	\$0	\$414,500	\$108,293	\$405,138	\$412,200
Operating Expenses	\$20,742	\$28,468	\$0	\$0	\$28,468	\$3,319	\$20,888	\$16,968
Contractual Services	\$78,930	\$49,729	\$0	\$0	\$49,729	\$15,154	\$50,729	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,532	\$492,697	\$0	\$0	\$492,697	\$126,765	\$476,755	\$480,397
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$250,867	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$251,800
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	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$252,118	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$251,800
GPR SUPPORT	\$179,415	\$225,897			\$225,897			\$228,597
F.T.E. STAFF	3.800	4.000					4.000	4.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2							Fund No.:	1110
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$412,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,200
	Operating Expenses	\$16,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,968
	Contractual Services	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$480,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,397
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
	GPR SUPPORT	\$228,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,597
	F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$480,397	\$251,800	\$228,597
2016 REQUESTED BUDGET	\$480,397	\$251,800	\$228,597

32

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$331,860	\$414,500	\$0	\$0	\$414,500	\$108,293	\$405,138	\$0	\$412,200
OPERATING EXPENSE	\$20,742	\$28,468	\$0	\$0	\$28,468	\$3,319	\$20,888	\$0	\$16,968
CONTRACTUAL SERVICES	\$78,930	\$49,729	\$0	\$0	\$49,729	\$15,154	\$50,729	\$0	\$51,229
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	\$431,532	\$492,697	\$0	\$0	\$492,697	\$126,765	\$476,755	\$0	\$480,397
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$250,867	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$0	\$251,800
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	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$252,118	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$0	\$251,800
NET COST:	\$179,415	\$225,897	\$0	\$0	\$225,897	\$126,765	\$209,955	\$0	\$228,597

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	\$412,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,200
OPERATING EXPENSE	\$16,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,968
CONTRACTUAL SERVICES	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229
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	\$480,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,397
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
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	\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800
NET COST:	\$228,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,597

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	OED	10009	SALARIES AND WAGES		\$237,929	\$290,800	\$0	\$0	\$290,800	\$73,810	\$292,750	\$301,700
16	OED	10099	RETIREMENT FUND		\$19,402	\$23,400	\$0	\$0	\$23,400	\$5,905	\$23,467	\$24,200
16	OED	10108	SOCIAL SECURITY		\$18,012	\$22,300	\$0	\$0	\$22,300	\$5,637	\$22,391	\$23,100
16	OED	10117	HEALTH		\$41,864	\$69,000	\$0	\$0	\$69,000	\$19,408	\$58,720	\$63,000
16	OED	10126	HEALTH-RETIRES		\$9,882	\$2,200	\$0	\$0	\$2,200	\$2,200	\$2,200	\$0
16	OED	10153	DENTAL		\$4,544	\$6,400	\$0	\$0	\$6,400	\$1,300	\$5,279	\$5,800
16	OED	10180	LIFE INSURANCE		\$128	\$200	\$0	\$0	\$200	\$33	\$131	\$200
16	OED	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	OED	10189	WORKERS COMPENSATION		\$100	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	OED	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,100)
16	OED	20648	CONFERENCES AND TRAINING		\$1,115	\$1,750	\$0	\$0	\$1,750	\$797	\$1,371	\$1,750
16	OED	21018	FAIR HOUSING - CDBG		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
16	OED	21173	HUMAN SERVICES CONTRACT PROGI		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$500
16	OED	21584	MEMBERSHIP FEES		\$2,225	\$2,700	\$0	\$0	\$2,700	\$2,000	\$2,700	\$2,700
16	OED	21831	OUTREACH		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
16	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$4,954	\$6,668	\$0	\$0	\$6,668	\$328	\$5,000	\$6,668
16	OED	22445	SO MADISON FRESH MKT EXP		\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	OED	22646	TRAVEL EXPENSE		\$474	\$3,500	\$0	\$0	\$3,500	\$194	\$717	\$3,500
16	OED	22736	TELEPHONE		\$0	\$750	\$0	\$0	\$750	\$0	\$0	\$750
16	OED	30524	CDBG ADMIN EXPENSES		\$906	\$0	\$0	\$0	\$0	\$154	\$1,000	\$1,500
16	OED	30542	PAYMENT TO THRIVE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
16	OED	32443	SO MADISON FRESH MKT POS		\$28,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	OED	32675	UW SMALL BUSINESS -POS		\$4,729	\$4,729	\$0	\$0	\$4,729	\$0	\$4,729	\$4,729
16	OED	32845	WRTP/BIG STEP POS		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
TOTAL EXPENDITURES					\$431,532	\$492,697	\$0	\$0	\$492,697	\$126,765	\$476,755	\$480,397

34

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
16	OED	10009	SALARIES AND WAGES		\$301,700								\$301,700
16	OED	10099	RETIREMENT FUND		\$24,200								\$24,200
16	OED	10108	SOCIAL SECURITY		\$23,100								\$23,100
16	OED	10117	HEALTH		\$63,000								\$63,000
16	OED	10126	HEALTH-RETIREEES		\$0								\$0
16	OED	10153	DENTAL		\$5,800								\$5,800
16	OED	10180	LIFE INSURANCE		\$200								\$200
16	OED	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	OED	10189	WORKERS COMPENSATION		\$200								\$200
16	OED	10250	SALARY SAVINGS		(\$6,100)								(\$6,100)
16	OED	20648	CONFERENCES AND TRAINING		\$1,750								\$1,750
16	OED	21018	FAIR HOUSING - CDBG		\$0								\$0
16	OED	21173	HUMAN SERVICES CONTRACT PROGI		\$500								\$500
16	OED	21584	MEMBERSHIP FEES		\$2,700								\$2,700
16	OED	21831	OUTREACH		\$1,100								\$1,100
16	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$6,668								\$6,668
16	OED	22445	SO MADISON FRESH MKT EXP		\$0								\$0
16	OED	22646	TRAVEL EXPENSE		\$3,500								\$3,500
16	OED	22736	TELEPHONE		\$750								\$750
16	OED	30524	CDBG ADMIN EXPENSES		\$1,500								\$1,500
16	OED	30542	PAYMENT TO THRIVE		\$15,000								\$15,000
16	OED	32443	SO MADISON FRESH MKT POS		\$0								\$0
16	OED	32675	UW SMALL BUSINESS -POS		\$4,729								\$4,729
16	OED	32845	WRTP/BIG STEP POS		\$30,000								\$30,000
TOTAL EXPENDITURES					\$480,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,397

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	OED	82512	SO MADISON FRESH MKT GRANT	\$35,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	OED	82912	CDBG PROGRAM GRANT	\$176,626	\$201,300	\$0	\$0	\$201,300	\$0	\$201,300	\$192,100
16	OED	82913	HOME PROGRAM GRANT	\$28,483	\$40,400	\$0	\$0	\$40,400	\$0	\$40,400	\$39,100
16	OED	82938	PROGRAM INCOME-COMRLF	\$3,898	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$13,100
16	OED	82958	PROGRAM INCOME-CRLF	\$6,474	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$7,500
16	OED	84565	SECTION 108 INTEREST REVENUE	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$252,118	\$266,800	\$0	\$0	\$266,800	\$0	\$266,800	\$251,800

36

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
				A										BASE
				P		#1	#2	#3	#4	#5	#6	#7		
				B										
				D										
16	OED	82512	SO MADISON FRESH MKT GRANT			\$0							\$0	
16	OED	82912	CDBG PROGRAM GRANT			\$192,100							\$192,100	
16	OED	82913	HOME PROGRAM GRANT			\$39,100							\$39,100	
16	OED	82938	PROGRAM INCOME-COMRLF			\$13,100							\$13,100	
16	OED	82958	PROGRAM INCOME-CRLF			\$7,500							\$7,500	
16	OED	84565	SECTION 108 INTEREST REVENUE			\$0							\$0	
TOTAL REVENUES						\$251,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,800

37

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

Office of Economic & Workforce Development

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$414,500	\$418,200	\$432,100	\$445,800	\$454,200	\$467,600
Operating Expenses	\$28,468	\$26,468	\$26,468	\$26,468	\$26,468	\$26,468
Contractual Services	\$49,729	\$19,729	\$19,729	\$19,729	\$19,729	\$19,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$492,697	\$464,397	\$478,297	\$491,997	\$500,397	\$513,797

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,800	\$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	\$266,800	\$266,800	\$266,800	\$266,800	\$266,800	\$266,800

GPR Impact	\$225,897	\$197,597	\$211,497	\$225,197	\$233,597	\$246,997
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Percentage Change -12.53% 7.03% 6.48% 3.73% 5.74%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$96,445	\$112,100	\$0	\$0	\$112,100	\$31,494	\$113,802	\$119,000
Operating Expenses	\$44,738	\$39,760	\$3,089	\$0	\$42,849	\$11,550	\$41,554	\$39,760
Contractual Services	\$289,152	\$305,650	\$64,243	\$0	\$369,893	\$13,517	\$384,769	\$285,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$430,334	\$457,510	\$67,332	\$0	\$524,842	\$56,561	\$540,125	\$444,410
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	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$189,071
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	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$189,071
GPR SUPPORT	\$252,397	\$248,439			\$315,771			\$255,339
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#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
Operating Expenses	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760
Contractual Services	\$305,650	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,410	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$444,410
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
GPR SUPPORT	\$255,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,339
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
2016 BUDGET BASE			\$464,410	\$209,071	\$255,339
DI #	EXEC-CULT-1	Adjust Gifts & Grants			
DEPT	The Gifts & Grants expenditure and revenue lines are reduced by \$20,000 due to anticipated reduction in outside funding in 2016.		(\$20,000)	(\$20,000)	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CULT-1	(\$20,000)	(\$20,000)	\$0
2016 REQUESTED BUDGET			\$444,410	\$189,071	\$255,339

41

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$96,445	\$112,100	\$0	\$0	\$112,100	\$31,494	\$113,802	\$0	\$119,000
OPERATING EXPENSE	\$44,738	\$39,760	\$3,089	\$0	\$42,849	\$11,550	\$41,554	\$0	\$39,760
CONTRACTUAL SERVICES	\$289,152	\$305,650	\$64,243	\$0	\$369,893	\$13,517	\$384,769	\$0	\$305,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$430,334	\$457,510	\$67,332	\$0	\$524,842	\$56,561	\$540,125	\$0	\$464,410
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	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$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	\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$183,027	\$0	\$209,071
NET COST:	\$252,397	\$248,439	\$67,332	\$0	\$315,771	(\$52,317)	\$357,098	\$0	\$255,339

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	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
OPERATING EXPENSE	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760
CONTRACTUAL SERVICES	\$305,650	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$464,410	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$444,410
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071
NET COST:	\$255,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,339

42

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CULAFF	10009	SALARIES AND WAGES		\$68,377	\$79,600	\$0	\$0	\$79,600	\$19,709	\$79,871	\$83,900
16	CULAFF	10099	RETIREMENT FUND		\$5,604	\$6,400	\$0	\$0	\$6,400	\$1,577	\$6,390	\$6,700
16	CULAFF	10108	SOCIAL SECURITY		\$5,138	\$6,100	\$0	\$0	\$6,100	\$1,487	\$6,096	\$6,500
16	CULAFF	10117	HEALTH		\$13,349	\$17,300	\$0	\$0	\$17,300	\$5,742	\$17,226	\$18,400
16	CULAFF	10126	HEALTH-RETIREES		\$2,350	\$2,600	\$0	\$0	\$2,600	\$2,566	\$2,566	\$2,800
16	CULAFF	10153	DENTAL		\$1,384	\$1,700	\$0	\$0	\$1,700	\$395	\$1,581	\$1,700
16	CULAFF	10162	DENTAL-RETIREES		\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CULAFF	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	CULAFF	10180	LIFE INSURANCE		\$50	\$0	\$0	\$0	\$0	\$18	\$72	\$100
16	CULAFF	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	CULAFF	10189	WORKERS COMPENSATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CULAFF	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	(\$1,700)
16	CULAFF	20530	CALENDAR ACCOUNT		\$15,334	\$15,760	\$0	\$0	\$15,760	\$195	\$15,760	\$15,760
16	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,199	\$1,000	\$923	\$0	\$1,923	\$376	\$1,923	\$1,000
16	CULAFF	21965	POWER 2 GIVE EXPENSE		\$0	\$0	\$2,126	\$0	\$2,126	\$572	\$0	\$0
16	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$4,320	\$2,350	\$0	\$0	\$2,350	\$739	\$3,000	\$2,350
16	CULAFF	22086	PUBLIC EDUCATION		\$10,881	\$10,950	\$0	\$0	\$10,950	\$25	\$10,950	\$10,950
16	CULAFF	22099	PUBLICATION ROYALTIES		\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0
16	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
16	CULAFF	22736	TELEPHONE		\$197	\$200	\$0	\$0	\$200	\$63	\$381	\$200
16	CULAFF	23961	POSTER ACCOUNT		\$6,806	\$3,500	\$0	\$0	\$3,500	\$3,580	\$3,500	\$3,500
16	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,120	\$3,000	\$0	\$0	\$3,000	\$840	\$3,000	\$3,000
16	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$286,032	\$292,650	\$62,966	\$0	\$355,616	\$12,677	\$365,492	\$292,650
16	CULAFF	31969	POS - STUDENT INTERN		\$0	\$10,000	\$1,277	\$0	\$11,277	\$0	\$16,277	\$10,000
			DAMA EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			DABL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$430,334	\$457,510	\$67,332	\$0	\$524,842	\$56,561	\$540,125	\$464,410

43

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
16	CULAFF	10009	SALARIES AND WAGES		\$83,900								\$83,900
16	CULAFF	10099	RETIREMENT FUND		\$6,700								\$6,700
16	CULAFF	10108	SOCIAL SECURITY		\$6,500								\$6,500
16	CULAFF	10117	HEALTH		\$18,400								\$18,400
16	CULAFF	10126	HEALTH-RETIREEES		\$2,800								\$2,800
16	CULAFF	10153	DENTAL		\$1,700								\$1,700
16	CULAFF	10162	DENTAL-RETIREEES		\$0								\$0
16	CULAFF	10171	DISABILITY INSURANCE		\$500								\$500
16	CULAFF	10180	LIFE INSURANCE		\$100								\$100
16	CULAFF	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	CULAFF	10189	WORKERS COMPENSATION		\$0								\$0
16	CULAFF	10250	SALARY SAVINGS		(\$1,700)								(\$1,700)
16	CULAFF	20530	CALENDAR ACCOUNT		\$15,760								\$15,760
16	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000								\$1,000
16	CULAFF	21965	POWER 2 GIVE EXPENSE		\$0								\$0
16	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,350								\$2,350
16	CULAFF	22086	PUBLIC EDUCATION		\$10,950								\$10,950
16	CULAFF	22099	PUBLICATION ROYALTIES		\$0								\$0
16	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000								\$6,000
16	CULAFF	22736	TELEPHONE		\$200								\$200
16	CULAFF	23961	POSTER ACCOUNT		\$3,500								\$3,500
16	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000								\$3,000
16	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$292,650	(\$20,000)							\$272,650
16	CULAFF	31969	POS - STUDENT INTERN		\$10,000								\$10,000
			DAMA EXPENDITURES		\$0								\$0
			DABL EXPENDITURES		\$0								\$0
TOTAL EXPENDITURES					\$464,410	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$444,410

44

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CULAFF	81395	POWER 2 GIVE REVENUE		\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CULAFF	81411	INTERN REVENUE		\$0	\$10,000	\$0	\$0	\$10,000	\$15,000	\$15,000	\$10,000
16	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$522	\$1,000	\$0	\$0	\$1,000	\$0	\$527	\$1,000
16	CULAFF	81423	DONATIONS-CALENDAR		\$10,000	\$12,000	\$0	\$0	\$12,000	\$0	\$10,000	\$12,000
16	CULAFF	81555	CALENDAR REVENUE		\$26,867	\$33,871	\$0	\$0	\$33,871	\$1,045	\$27,000	\$33,871
16	CULAFF	81560	GIFTS AND GRANTS		\$127,250	\$135,000	\$0	\$0	\$135,000	\$92,500	\$117,500	\$135,000
16	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTEF		\$12,900	\$17,100	\$0	\$0	\$17,100	\$332	\$13,000	\$17,100
16	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
			DAMA REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
			DABL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$177,938	\$209,071	\$0	\$0	\$209,071	\$108,877	\$218,027	\$209,071

45

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
16	CULAFF	81395	POWER 2 GIVE REVENUE		\$0								\$0
16	CULAFF	81411	INTERN REVENUE		\$10,000								\$10,000
16	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000								\$1,000
16	CULAFF	81423	DONATIONS-CALENDAR		\$12,000								\$12,000
16	CULAFF	81555	CALENDAR REVENUE		\$33,871								\$33,871
16	CULAFF	81560	GIFTS AND GRANTS		\$135,000	(\$20,000)							\$115,000
16	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$17,100								\$17,100
16	CULAFF	81564	PUBLICATIONS		\$100								\$100
			DAMA REVENUE		\$0								\$0
			DABL REVENUE		\$0								\$0
TOTAL REVENUES					\$209,071	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,071

46

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Cultural Affairs	4. PROGRAM NO. 108/3		
7. DECISION ITEM TITLE Adjust Gifts & Grants		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER EXEC-CULT-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The Gifts & Grants expenditure and revenue lines are reduced by \$20,000 due to anticipated reduction in outside funding in 2016.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Private sector donors have indicated they will be reducing funding to us in 2016. (b) What are the consequences of not funding this request? The Gifts & Grants expenditure and revenue lines will reflect inaccurate donations and expenditures. (c) What savings/productivity improvements will result from approval of this request? n/a		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	(\$20,000)
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$20,000)
		RELATED REVENUES	
		TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	(\$20,000)		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	(\$20,000)		
NET COST TO COUNTY	\$0		

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**County Executive
Cultural Affairs**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$112,100	\$118,400	\$122,800	\$125,700	\$127,500	\$130,800
Operating Expenses	\$39,760	\$54,760	\$39,760	\$39,760	\$39,760	\$39,760
Contractual Services	\$305,650	\$290,650	\$290,650	\$290,650	\$290,650	\$290,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$457,510	\$463,810	\$453,210	\$456,110	\$457,910	\$461,210

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$191,471	\$176,471	\$176,471	\$176,471	\$176,471
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	\$191,471	\$176,471	\$176,471	\$176,471	\$176,471

GPR Impact	\$248,439	\$272,339	\$276,739	\$279,639	\$281,439	\$284,739
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Percentage Change 9.62% 1.62% 1.05% 0.64% 1.17%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$900	\$395,300	\$0	\$0	\$395,300	\$0	\$395,300	\$650,100
Contractual Services	\$12,451	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,351	\$405,800	\$0	\$0	\$405,800	\$0	\$405,800	\$657,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$37,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$37,400
REVENUE OVER/(UNDER) EXPENSES	(\$46,022)	\$353,000			\$353,000			\$620,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: CDBG Business Loan							
Prgm: CDBG Business Loan		412/00		Fund No.: 2700							
DI#	NONE	2016 Base	Net Decision Items							2016 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	\$650,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,100
	Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$657,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,600
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	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
	REVENUE OVER/(UNDER) EXPENSES	\$620,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,200
	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
2016 BUDGET BASE	\$657,600	\$37,400	\$620,200
2016 REQUESTED BUDGET	\$657,600	\$37,400	\$620,200

51

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$900	\$395,300	\$0	\$0	\$395,300	\$0	\$395,300	\$0	\$650,100
CONTRACTUAL SERVICES	\$12,451	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$7,500
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	\$13,351	\$405,800	\$0	\$0	\$405,800	\$0	\$405,800	\$0	\$657,600
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	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$0	\$37,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$0	\$37,400
NET COST:	(\$46,022)	\$353,000	\$0	\$0	\$353,000	(\$17,417)	\$351,202	\$0	\$620,200

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	\$650,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,100
CONTRACTUAL SERVICES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
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	\$657,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,600
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	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
NET COST:	\$620,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,200

52

DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CDCRLF	20732	CRLF		\$900	\$395,300	\$0	\$0	\$395,300	\$0	\$395,300	\$650,100
16	CDCRLF	30280	ADMIN EXPENSE		\$6,474	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$7,500
16	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$5,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$13,351	\$405,800	\$0	\$0	\$405,800	\$0	\$405,800	\$657,600

53

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
16	CDCRLF	20732	CRLF	\$650,100								\$650,100
16	CDCRLF	30280	ADMIN EXPENSE	\$7,500								\$7,500
16	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	\$0								\$0
TOTAL EXPENDITURES				\$657,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,600

54

DEPARTMENT: County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	
16	CDCRLF	82906	PROGRAM INCOME		\$53,698	\$52,800	\$0	\$0	\$52,800	\$17,259	\$53,698	\$37,400
16	CDCRLF	84520	INVESTMENT INCOME		\$319	\$0	\$0	\$0	\$0	\$158	\$900	\$0
16	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$5,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$59,373	\$52,800	\$0	\$0	\$52,800	\$17,417	\$54,598	\$37,400

55

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
16	CDCLF	82906	PROGRAM INCOME		\$37,400								\$37,400
16	CDCLF	84520	INVESTMENT INCOME		\$0								\$0
16	CDCLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400

56

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

CDBG Business Loan

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$395,300	\$650,100	\$29,900	\$29,900	\$29,900	\$29,900
Contractual Services	\$10,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$405,800	\$657,600	\$37,400	\$37,400	\$37,400	\$37,400

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$52,800	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400

GPR Impact	\$353,000	\$620,200	\$0	\$0	\$0	\$0
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Percentage Change 75.69% -100.00% #DIV/0! #DIV/0! #DIV/0!

58

Dept: County Executive	60	DANE COUNTY	Fund Name: CDBG-General
Prgm: CDBG-General	000:416/00		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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$858,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$868,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$706,741	\$805,210	\$431,325	\$0	\$1,236,535	\$44,070	\$805,210	\$818,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,846	\$0	\$0	\$0	\$0	\$9,000	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$53,070	\$805,210	\$868,300
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60	Fund Name: CDBG-General
Prgm: CDBG-General	000:416/00	Fund No.: 2720

DI#	NONE	2016 Base	Net Decision Items							2016 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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Contractual Services	\$858,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$818,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,300
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
	REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2016 BUDGET BASE	\$868,300	\$868,300	\$0
2016 REQUESTED BUDGET	\$868,300	\$868,300	\$0

60

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$10,000
CONTRACTUAL SERVICES	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$0	\$858,300
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	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$0	\$868,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$706,741	\$805,210	\$431,325	\$0	\$1,236,535	\$44,070	\$805,210	\$0	\$818,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$60,846	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$53,070	\$805,210	\$0	\$868,300
NET COST:	\$0	\$0	\$0	\$0	\$0	\$26,235	\$431,470	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CONTRACTUAL SERVICES	\$858,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,300
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	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$818,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

61

DEPARTMENT: County Executive
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$131,208	\$0	\$135,747	\$0	\$135,747	\$0	\$135,747	\$0
16	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$142,591	\$0	\$122,893	\$0	\$122,893	\$9,306	\$122,893	\$0
16	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$43,281	\$0	\$6,734	\$0	\$6,734	\$5,938	\$6,734	\$0
16	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$9,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33104	PROJECT HOME MINOR HOME REPAI		\$88,593	\$0	\$83,951	\$0	\$83,951	\$34,116	\$83,951	\$0
16	CDCDBG	33108	DCHS JFF		\$73,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHOF		\$15,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING		\$734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDCDBG	33126	YWCA MADISON CONSTRUCT U		\$0	\$0	\$32,000	\$0	\$32,000	\$4,800	\$32,000	\$0
16	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$805,210	\$0	\$0	\$805,210	\$0	\$805,210	\$858,300
16	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$150,000	\$0	\$50,000	\$0	\$50,000	\$25,000	\$50,000	\$0
16	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$855	\$0	\$0	\$0	\$0	\$145	\$145	\$0
16	CDCDBG	21018	FAIR HOUSING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL EXPENDITURES					\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$79,305	\$1,236,680	\$868,300

62

DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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
16	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$0								\$0
16	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$0								\$0
16	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0								\$0
16	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0								\$0
16	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$0								\$0
16	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
16	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0								\$0
16	CDCDBG	33108	DCHS JFF		\$0								\$0
16	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHOF		\$0								\$0
16	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$0								\$0
16	CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING		\$0								\$0
16	CDCDBG	33126	YWCA MADISON CONSTRUCT U		\$0								\$0
16	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$858,300								\$858,300
16	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
16	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$0								\$0
16	CDCDBG	21018	FAIR HOUSING		\$10,000								\$10,000
TOTAL EXPENDITURES					\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300

63

DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CDCDBG	82906	PROGRAM INCOME	\$60,846	\$0	\$0	\$0	\$0	\$9,000	\$0	\$50,000
16	CDCDBG	82912	CDBG PROGRAM GRANT	\$706,741	\$805,210	\$431,325	\$0	\$1,236,535	\$44,070	\$805,210	\$818,300
TOTAL REVENUES				\$767,587	\$805,210	\$431,325	\$0	\$1,236,535	\$53,070	\$805,210	\$868,300

64

DEPARTMENT: County Executive
 PROGRAM: CDBG-General

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
16	CDCDBG	82906	PROGRAM INCOME		\$50,000								\$50,000
16	CDCDBG	82912	CDBG PROGRAM GRANT		\$818,300								\$818,300
TOTAL REVENUES					\$868,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868,300

65

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

CDBG-General

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$805,210	\$868,300	\$868,300	\$868,300	\$868,300	\$868,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$805,210	\$868,300	\$868,300	\$868,300	\$868,300	\$868,300

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$805,210	\$818,300	\$818,300	\$818,300	\$818,300	\$818,300
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$805,210	\$868,300	\$868,300	\$868,300	\$868,300	\$868,300

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

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

Description:
Commerce Loan Account

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$77,000	\$686,900	\$0	\$0	\$686,900	\$0	\$686,900	\$691,800
Contractual Services	\$4,223	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$13,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,223	\$701,600	\$0	\$0	\$701,600	\$0	\$701,600	\$704,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$87,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$87,300
REVENUE OVER/(UNDER) EXPENSES	(\$8,699)	\$603,500			\$603,500			\$617,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

67

Dept: County Executive		60		Fund Name: Commerce Revolving						
Prgm: Commerce Revolving		414/00		Fund No.: 2710						
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$691,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,800
	Contractual Services	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$704,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,900
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
	REVENUE OVER/(UNDER) EXPENSES	\$617,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,600
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2016 BUDGET BASE	\$704,900	\$87,300	\$617,600
2016 REQUESTED BUDGET	\$704,900	\$87,300	\$617,600

68

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$77,000	\$686,900	\$0	\$0	\$686,900	\$0	\$686,900	\$0	\$691,800
CONTRACTUAL SERVICES	\$4,223	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$0	\$13,100
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	\$81,223	\$701,600	\$0	\$0	\$701,600	\$0	\$701,600	\$0	\$704,900
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	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$0	\$87,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$0	\$87,300
NET COST:	(\$8,699)	\$603,500	\$0	\$0	\$603,500	(\$32,425)	\$603,356	\$0	\$617,600

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	\$691,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,800
CONTRACTUAL SERVICES	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
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	\$704,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,900
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	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
NET COST:	\$617,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,600

69

DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CDCOMRLF	21453	LOANS EXPENDITURES	\$77,000	\$686,900	\$0	\$0	\$686,900	\$0	\$686,900	\$691,800
16	CDCOMRLF	30280	ADMIN EXPENSE	\$4,223	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$13,100
TOTAL EXPENDITURES				\$81,223	\$701,600	\$0	\$0	\$701,600	\$0	\$701,600	\$704,900

70

DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CDCOMRLF	21453	LOANS EXPENDITURES		\$691,800							\$691,800	
16	CDCOMRLF	30280	ADMIN EXPENSE		\$13,100							\$13,100	
			TOTAL EXPENDITURES		\$704,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,900

21

DEPARTMENT: County Executive
 PROGRAM: Commerce Revolving

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CDCOMRLF	82906	PROGRAM INCOME	\$89,467	\$98,100	\$0	\$0	\$98,100	\$32,212	\$98,100	\$87,300
16	CDCOMRLF	84520	INVESTMENT INCOME	\$455	\$0	\$0	\$0	\$0	\$212	\$144	\$0
TOTAL REVENUES				\$89,922	\$98,100	\$0	\$0	\$98,100	\$32,425	\$98,244	\$87,300

72

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
16	CDCOMRLF	82906	PROGRAM INCOME	\$87,300								\$87,300
16	CDCOMRLF	84520	INVESTMENT INCOME	\$0								\$0
TOTAL REVENUES				\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

73

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

Commerce Revolving

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$686,900	\$691,800	\$74,200	\$74,200	\$74,200	\$74,200
Contractual Services	\$14,700	\$13,100	\$13,100	\$13,100	\$13,100	\$13,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$701,600	\$704,900	\$87,300	\$87,300	\$87,300	\$87,300

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$98,100	\$87,300	\$87,300	\$87,300	\$87,300	\$87,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$98,100	\$87,300	\$87,300	\$87,300	\$87,300	\$87,300

GPR Impact	\$603,500	\$617,600	\$0	\$0	\$0	\$0
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Percentage Change 2.34% -100.00% #DIV/0! #DIV/0! #DIV/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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	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	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$260,324	\$363,503	\$141,676	\$0	\$505,179	\$0	\$363,503	\$352,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$101,142	\$0	\$0	\$0	\$0	\$19,982	\$7,021	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$19,982	\$370,524	\$382,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: HOME Fund							
Prm: HOME Fund		418/00		Fund No.: 2730							
Dl#	NONE	2016 Base	Net Decision Items							2016 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	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,100
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2016 BUDGET BASE	\$382,100	\$382,100	\$0
2016 REQUESTED BUDGET	\$382,100	\$382,100	\$0

76

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$0	\$382,100
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	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$0	\$382,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$260,324	\$363,503	\$141,676	\$0	\$505,179	\$0	\$363,503	\$0	\$352,100
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$101,142	\$0	\$0	\$0	\$0	\$19,982	\$7,021	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$19,982	\$370,524	\$0	\$382,100
NET COST:	\$0	\$0	\$0	\$0	\$0	(\$19,982)	\$134,655	\$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	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
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	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,100
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

77

DEPARTMENT: County Executive
 PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CDHOME	31147	HOME PROGRAM FUND	\$0	\$363,503	\$0	\$0	\$363,503	\$0	\$363,503	\$382,100
16	CDHOME	33117	PROJECT HOME MAJOR HOME REPAI	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
16	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE	\$27,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	\$260,324	\$0	\$39,676	\$0	\$39,676	\$0	\$39,676	\$0
16	CDHOME	33516	FRESH START HOME BUILD	\$73,727	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
TOTAL EXPENDITURES				\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$0	\$505,179	\$382,100

78

DEPARTMENT: County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CDHOME	31147	HOME PROGRAM FUND		\$382,100								\$382,100
16	CDHOME	33117	PROJECT HOME MAJOR HOME REPAI		\$0								\$0
16	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
16	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0								\$0
16	CDHOME	33516	FRESH START HOME BUILD		\$0								\$0
TOTAL EXPENDITURES					\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100

79

DEPARTMENT: County Executive
PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CDHOME	82906	PROGRAM INCOME	\$101,142	\$0	\$0	\$0	\$0	\$19,950	\$7,000	\$30,000
16	CDHOME	82913	HOME PROGRAM GRANT	\$260,324	\$363,503	\$141,676	\$0	\$505,179	\$0	\$363,503	\$352,100
16	CDHOME	84520	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$32	\$21	\$0
TOTAL REVENUES				\$361,466	\$363,503	\$141,676	\$0	\$505,179	\$19,982	\$370,524	\$382,100

80

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
16	CDHOME	82906	PROGRAM INCOME	\$30,000								\$30,000
16	CDHOME	82913	HOME PROGRAM GRANT	\$352,100								\$352,100
16	CDHOME	84520	INVESTMENT INCOME	\$0								\$0
TOTAL REVENUES				\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100

81

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

HOME Fund

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$363,503	\$382,100	\$382,100	\$382,100	\$382,100	\$382,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$363,503	\$382,100	\$382,100	\$382,100	\$382,100	\$382,100

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,503	\$352,100	\$352,100	\$352,100	\$352,100	\$352,100
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	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$363,503	\$382,100	\$382,100	\$382,100	\$382,100	\$382,100

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