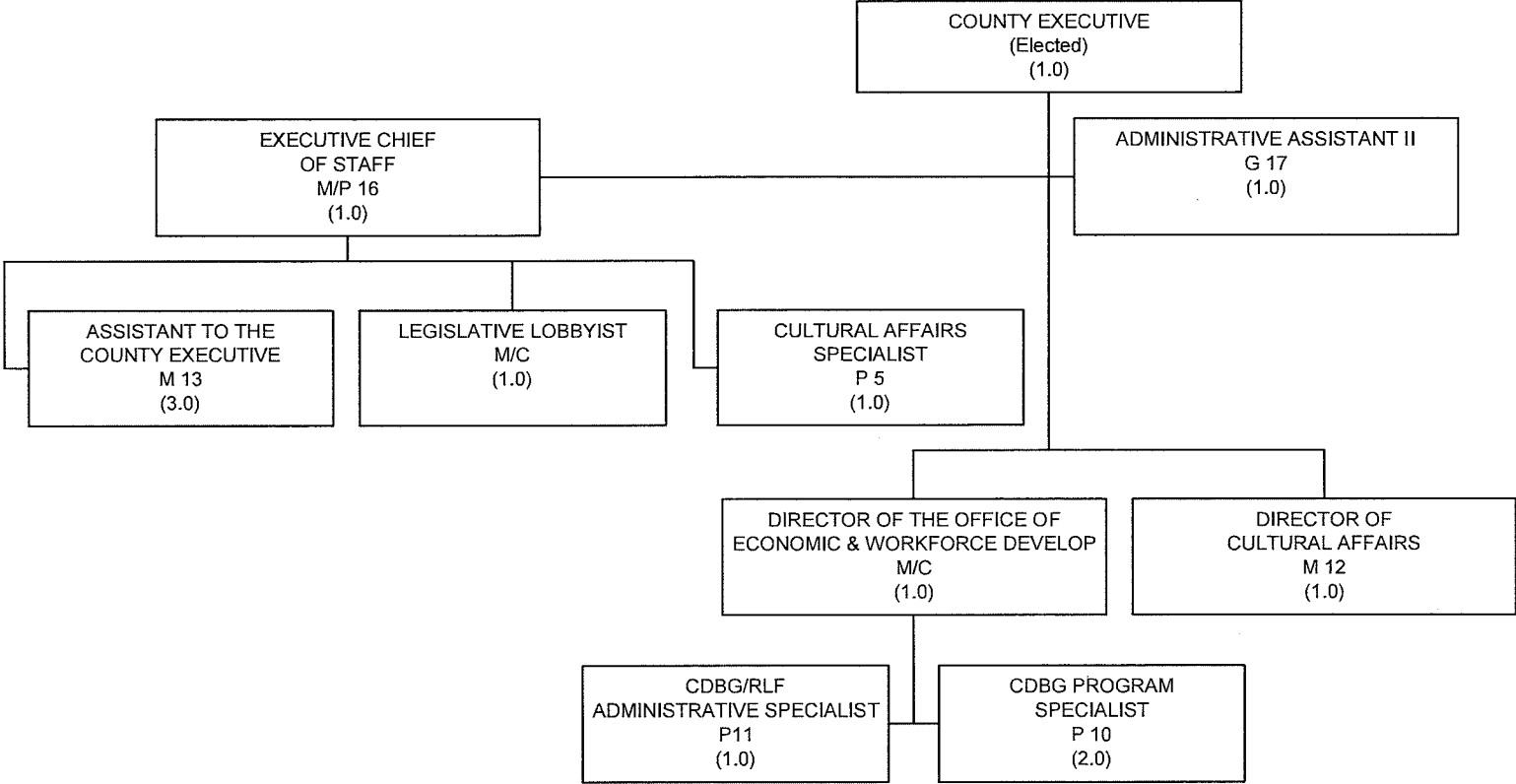


COUNTY EXECUTIVE



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE</u>							
<u>EXECUTIVE</u>							
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000	1.000	1.000
EXECUTIVE CHIEF OF STAFF	M 16	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
COMMUNITY RELATIONS DIRECTOR	M 11	1.000	0.000	0.000	0.000	0.000	0.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.000	0.000	1.000	1.000	1.000	1.000
ADMIN ASSISTANT II	G 17	1.000	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	0.000	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	0.000	0.000	0.000	0.000
EXECUTIVE SUBTOTAL		8.000	7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>							
LEGISLATIVE LOBBYIST	MC	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF EQUAL OPPORTUNITY</u>							
DIRECTOR OF OFFICE OF EQUAL OPPORTUNITY	M 14	1.000	0.000	0.000	0.000	0.000	0.000
CONTRACT COMPLIANCE OFFICER	P 12	1.000	0.000	0.000	0.000	0.000	0.000
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		2.000	0.000	0.000	0.000	0.000	0.000
<u>OFFICE OF ECON & WORKFORCE DEV</u>							
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	4.000	4.000	4.000
<u>CULTURAL AFFAIRS</u>							
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
COUNTY EXECUTIVE TOTAL		16.000	13.000	13.000	13.000	13.000	13.000

2

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

- 09-01 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.
- 09-02 REFERENCE ORDINANCE 18.05(1)(A). 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.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.
- 09-04 RES. 134, 13-14, ADOPTED OCTOBER 17, 2013, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2016, FOR LEGISLATIVE LOBBYIST (1817). INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- 09-05 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).
- 09-06 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$925,588	\$878,300	\$0	\$0	\$878,300	\$307,597	\$904,410	\$906,400
Operating Expenses	\$17,786	\$16,869	\$0	\$0	\$16,869	\$5,701	\$17,307	\$17,369
Contractual Services	\$4,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$926,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$947,773	\$899,669			\$899,669			\$926,669
F.T.E. STAFF	8.000	7.000					7.000	7.000

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

DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$906,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,400
Operating Expenses	\$16,869	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$926,169	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$926,669
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$926,169	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$926,669
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$926,169	\$0	\$926,169
DI #	EXEC-EXEC-1 Reallocate expenditures			
DEPT	Reallocate \$500 from Office of Economic Development to more accurately reflect department needs. This decision item is offset by Office of Economic Development decision item #1.	\$500	\$0	\$500
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-EXEC-1		\$500	\$0	\$500
2017 REQUESTED BUDGET		\$926,669	\$0	\$926,669

5

DEPARTMENT County Executive
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	COEXEC	10009	SALARIES AND WAGES		\$636,708	\$618,900	\$0	\$0	\$618,900	\$165,677	\$595,759	\$0	\$621,300
17	COEXEC	10072	LIMITED TERM EMPLOYEES		\$18,373	\$0	\$0	\$0	\$0	\$13,027	\$18,500	\$0	\$0
17	COEXEC	10099	RETIREMENT FUND		\$51,501	\$49,400	\$0	\$0	\$49,400	\$12,781	\$46,075	\$0	\$49,700
17	COEXEC	10108	SOCIAL SECURITY		\$49,255	\$46,800	\$0	\$0	\$46,800	\$13,523	\$46,417	\$0	\$47,100
17	COEXEC	10117	HEALTH		\$113,907	\$118,100	\$0	\$0	\$118,100	\$38,264	\$123,096	\$0	\$137,000
17	COEXEC	10126	HEALTH-RETIRES		\$42,641	\$43,300	\$0	\$0	\$43,300	\$61,699	\$61,699	\$0	\$36,900
17	COEXEC	10153	DENTAL		\$10,340	\$10,400	\$0	\$0	\$10,400	\$2,442	\$10,716	\$0	\$12,000
17	COEXEC	10171	DISABILITY INSURANCE		\$813	\$800	\$0	\$0	\$800	\$141	\$141	\$0	\$0
17	COEXEC	10180	LIFE INSURANCE		\$179	\$300	\$0	\$0	\$300	\$43	\$207	\$0	\$300
17	COEXEC	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	COEXEC	10189	WORKERS COMPENSATION		\$1,800	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$2,000
17	COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0
17	COEXEC	10250	SALARY SAVINGS		\$0	(\$12,300)	\$0	\$0	(\$12,300)	\$0	\$0	\$0	\$0
17	COEXEC	20631	COMMUNITY EVENTS		\$1,700	\$1,700	\$0	\$0	\$1,700	\$1,700	\$1,700	\$0	\$1,700
17	COEXEC	20648	CONFERENCES AND TRAINING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$500	\$0	\$1,000
17	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	COEXEC	21413	LIBRARY		\$317	\$200	\$0	\$0	\$200	\$143	\$300	\$0	\$200
17	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$1,704	\$800	\$0	\$0	\$800	\$313	\$1,800	\$0	\$800
17	COEXEC	22043	PRTRNG STA & OFFICE SUPPLIES		\$11,458	\$10,319	\$0	\$0	\$10,319	\$2,740	\$10,319	\$0	\$10,319
17	COEXEC	22250	REPAIR OF EQUIPMENT		\$286	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	COEXEC	22736	TELEPHONE		\$2,320	\$2,450	\$0	\$0	\$2,450	\$805	\$2,288	\$0	\$2,450
17	COEXEC	31260	INSURANCE		\$4,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$2,900
TOTAL EXPENDITURES					\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$0	\$926,169

6

DEPARTMENT County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	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
17	COEXEC	10009	SALARIES AND WAGES		\$621,300								\$621,300
17	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
17	COEXEC	10099	RETIREMENT FUND		\$49,700								\$49,700
17	COEXEC	10108	SOCIAL SECURITY		\$47,100								\$47,100
17	COEXEC	10117	HEALTH		\$137,000								\$137,000
17	COEXEC	10126	HEALTH-RETIREEES		\$36,900								\$36,900
17	COEXEC	10153	DENTAL		\$12,000								\$12,000
17	COEXEC	10171	DISABILITY INSURANCE		\$0								\$0
17	COEXEC	10180	LIFE INSURANCE		\$300								\$300
17	COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	COEXEC	10189	WORKERS COMPENSATION		\$2,000								\$2,000
17	COEXEC	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
17	COEXEC	10250	SALARY SAVINGS		\$0								\$0
17	COEXEC	20631	COMMUNITY EVENTS		\$1,700	\$500							\$2,200
17	COEXEC	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
17	COEXEC	21150	HOSPITALITY		\$200								\$200
17	COEXEC	21413	LIBRARY		\$200								\$200
17	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
17	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319								\$10,319
17	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
17	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
17	COEXEC	31260	INSURANCE		\$2,900								\$2,900
TOTAL EXPENDITURES					\$926,169	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$926,669

7

DEPARTMENT County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8

DEPARTMENT County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	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

9

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$925,588	\$878,300	\$0	\$0	\$878,300	\$307,597	\$904,410	\$0	\$906,400
OPERATING EXPENSE	\$17,786	\$16,869	\$0	\$0	\$16,869	\$5,701	\$17,307	\$0	\$16,869
CONTRACTUAL SERVICES	\$4,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$2,900
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	\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$0	\$926,169
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:	\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$0	\$926,169

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	\$906,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,400
OPERATING EXPENSE	\$16,869	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
CONTRACTUAL SERVICES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
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	\$926,169	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$926,669
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:	\$926,169	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$926,669

10

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Executive	3. DEPT. NO.	09	5. FUND NAME	General Fund																										
2. PROGRAM	County Executive	4. PROGRAM NO.	102/00	6. FUND NO.	1110																										
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																											
Reallocate expenditures				POSITION#	TITLE																										
				# FTE	START DATE																										
9. DECISION ITEM NUMBER																															
EXEC-EXEC-1																															
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)																															
Reallocate \$500 from Office of Economic Development to more accurately reflect department needs. This decision item is offset by Office of Economic Development decision item #1.																															
				TOTAL REQUESTED FTE CHANGE																											
				0.000																											
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																											
				<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$500</td> </tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$500</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$500	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$500	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$500																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$500																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICE	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$500																														
(b) What are the consequences of not funding this request?																															
(c) What savings/productivity improvements will result from approval of this request?																															

Budget Carryforward Request

Dept: County Executive
 Program: County Executive

				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
None										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: County Executive**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$878,300	\$893,900	\$921,200	\$947,100	\$974,500	\$991,100
Operating Expenses	\$16,869	\$18,855	\$20,635	\$22,682	\$25,036	\$27,743
Contractual Services	\$4,500	\$4,500	\$4,600	\$4,700	\$4,800	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$899,669	\$917,255	\$946,435	\$974,482	\$1,004,336	\$1,023,743

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$899,669	\$917,255	\$946,435	\$974,482	\$1,004,336	\$1,023,743
-------------------	------------------	------------------	------------------	------------------	--------------------	--------------------

Percentage Change 1.95% 3.18% 2.96% 3.06% 1.93%

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$118,550	\$119,100	\$0	\$0	\$119,100	\$35,442	\$120,792	\$121,100
Operating Expenses	\$189	\$250	\$0	\$0	\$250	\$63	\$219	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$121,350
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	\$118,739	\$119,350			\$119,350			\$121,350
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	2017 Base	Net Decision Items						2017 Requested Budget
			01	02	03	04	05	06	
PROGRAM EXPENDITURES									
	Personnel Costs	\$121,100	\$0	\$0	\$0	\$0	\$0	\$0	\$121,100
	Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$121,350	\$0	\$0	\$0	\$0	\$0	\$0	\$121,350
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		\$121,350	\$0	\$0	\$0	\$0	\$0	\$0	\$121,350
F.T.E. STAFF		1.000	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
2017 BUDGET BASE			\$121,350	\$0	\$121,350
2017 REQUESTED BUDGET			\$121,350	\$0	\$121,350

15

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$118,550	\$119,100	\$0	\$0	\$119,100	\$35,442	\$120,792	\$0	\$121,100
OPERATING EXPENSE	\$189	\$250	\$0	\$0	\$250	\$63	\$219	\$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	\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$0	\$121,350
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:	\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$0	\$121,350

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	\$121,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,100
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	\$121,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,350
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:	\$121,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,350

DEPARTMENT County Executive
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL		
17	LEGLOBBY	10009	SALARIES AND WAGES		\$95,561	\$97,400	\$0	\$0	\$97,400	\$28,327	\$97,280	\$0	\$96,900
17	LEGLOBBY	10099	RETIREMENT FUND		\$7,645	\$7,600	\$0	\$0	\$7,600	\$2,199	\$7,577	\$0	\$7,600
17	LEGLOBBY	10108	SOCIAL SECURITY		\$7,310	\$7,500	\$0	\$0	\$7,500	\$2,167	\$7,442	\$0	\$7,500
17	LEGLOBBY	10117	HEALTH		\$7,371	\$7,900	\$0	\$0	\$7,900	\$2,605	\$7,816	\$0	\$8,400
17	LEGLOBBY	10153	DENTAL		\$564	\$600	\$0	\$0	\$600	\$144	\$577	\$0	\$600
17	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	LEGLOBBY	10250	SALARY SAVINGS		\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0
17	LEGLOBBY	22736	TELEPHONE		\$189	\$250	\$0	\$0	\$250	\$63	\$219	\$0	\$250
TOTAL EXPENDITURES					\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$0	\$121,350

17

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	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
17	LEGLOBBY	10009	SALARIES AND WAGES		\$96,900								\$96,900
17	LEGLOBBY	10099	RETIREMENT FUND		\$7,600								\$7,600
17	LEGLOBBY	10108	SOCIAL SECURITY		\$7,500								\$7,500
17	LEGLOBBY	10117	HEALTH		\$8,400								\$8,400
17	LEGLOBBY	10153	DENTAL		\$600								\$600
17	LEGLOBBY	10189	WORKERS COMPENSATION		\$100								\$100
17	LEGLOBBY	10250	SALARY SAVINGS		\$0								\$0
17	LEGLOBBY	22736	TELEPHONE		\$250								\$250
TOTAL EXPENDITURES					\$121,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,350

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

19

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	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

20

Budget Carryforward Request										
Dept:	County Executive									
Program:	Legislative Lobbyist									
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
None										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: Legislative Lobbyist**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$119,100	\$121,100	\$122,000	\$122,800	\$124,100	\$124,400
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	\$119,350	\$121,350	\$122,250	\$123,050	\$124,350	\$124,650

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$119,350	\$121,350	\$122,250	\$123,050	\$124,350	\$124,650
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Percentage Change 1.68% 0.74% 0.65% 1.06% 0.24%

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$281,259	\$0	\$0	\$0	\$0	\$3,411	\$0	\$0
Operating Expenses	\$10,177	\$0	\$298	\$0	\$298	\$487	\$528	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,436	\$0	\$298	\$0	\$298	\$3,898	\$528	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$291,436	\$0			\$298			\$0
F.T.E. STAFF	2.000	0.000					0.000	0.000

Dept: County Executive		09		Fund Name: General Fund							
Prgm: Office of Equal Opportunity		108/1		Fund No.: 1110							
DI#	NONE	2017 Base	Net Decision Items							2017 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$0	\$0	\$0
2017 REQUESTED BUDGET			\$0	\$0	\$0

24

DEPARTMENT County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	EQOP	10009	SALARIES AND WAGES		\$200,401	\$0	\$0	\$0	\$0	\$1,892	\$0	\$0	\$0
17	EQOP	10099	RETIREMENT FUND		\$16,024	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
17	EQOP	10108	SOCIAL SECURITY		\$15,273	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0
17	EQOP	10117	HEALTH		\$34,642	\$0	\$0	\$0	\$0	\$1,224	\$0	\$0	\$0
17	EQOP	10126	HEALTH-RETIREEES		\$11,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	10153	DENTAL		\$3,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	10180	LIFE INSURANCE		\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	10189	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	20512	BUSINESS OPPORTUNITY FORUM		\$0	\$0	\$298	\$0	\$298	\$0	\$0	\$0	\$0
17	EQOP	21584	MEMBERSHIP FEES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	21832	OUTREACH-EDUCATION-RECRUITMENT		\$2,945	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0
17	EQOP	22043	PRTNG STA & OFFICE SUPPLIES		\$1,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EQOP	22736	TELEPHONE		\$463	\$0	\$0	\$0	\$0	\$112	\$528	\$0	\$0
TOTAL EXPENDITURES					\$291,436	\$0	\$298	\$0	\$298	\$3,898	\$528	\$0	\$0

25

DEPARTMENT County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT	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
17	EQOP	10009	SALARIES AND WAGES		\$0								\$0
17	EQOP	10099	RETIREMENT FUND		\$0								\$0
17	EQOP	10108	SOCIAL SECURITY		\$0								\$0
17	EQOP	10117	HEALTH		\$0								\$0
17	EQOP	10126	HEALTH-RETIRES		\$0								\$0
17	EQOP	10153	DENTAL		\$0								\$0
17	EQOP	10180	LIFE INSURANCE		\$0								\$0
17	EQOP	10189	WORKERS COMPENSATION		\$0								\$0
17	EQOP	20512	BUSINESS OPPORTUNITY FORUM		\$0								\$0
17	EQOP	21584	MEMBERSHIP FEES		\$0								\$0
17	EQOP	21832	OUTREACH-EDUCATION-RECRUITMENT		\$0								\$0
17	EQOP	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
17	EQOP	22736	TELEPHONE		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

26

DEPARTMENT County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

27

DEPARTMENT County Executive
 PROGRAM: Office of Equal Opportunity

YR	ORG CODE	OBJECT	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

Budget Carryforward Request

Dept:	County Executive
Program:	EQOP

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
None										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: Office of Equal Opportunity**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	------------	------------	------------	------------	------------	------------

Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$393,386	\$417,600	\$0	(\$10,000)	\$407,600	\$126,082	\$415,580	\$439,900
Operating Expenses	\$7,551	\$16,968	\$3,821	\$0	\$20,789	\$2,731	\$8,592	\$15,800
Contractual Services	\$51,306	\$51,229	\$0	\$10,000	\$61,229	\$0	\$61,229	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$506,929
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,835	\$251,800	\$0	\$0	\$251,800	\$0	\$251,800	\$251,300
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	\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$251,300
GPR SUPPORT	\$219,788	\$233,997			\$237,818			\$255,629
F.T.E. STAFF	4.000	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#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$439,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,900
Operating Expenses	\$16,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
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	\$507,429	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$506,929
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
GPR SUPPORT	\$256,129	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$255,629
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
2017 BUDGET BASE			\$507,429	\$251,300	\$256,129
DI #	EXEC-OEWD-1	Reallocate Funds			
DEPT	Reallocate \$500 to the County Executive Office Division to meet department needs. This decision item is offset by County Executive Office decision item #1.		(\$500)	\$0	(\$500)
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-OEWD-1			(\$500)	\$0	(\$500)

32

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Economic & Workforce Devel 108/2		Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EXEC-OEWD-2	Create expenditure line and reallocate funds				
DEPT	Create an expenditure line for Dane Buy Local Membership and reallocate \$700 to fund the line.		\$0	\$0	\$0	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	EXEC-OEWD-2	\$0	\$0	\$0	
2017 REQUESTED BUDGET			\$506,929	\$251,300	\$255,629	

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	OED	10009	SALARIES AND WAGES		\$282,371	\$307,200	\$0	(\$8,750)	\$298,450	\$88,346	\$298,440	\$0	\$316,400
17	OED	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,610	\$2,000	\$0	\$1,400
17	OED	10099	RETIREMENT FUND		\$22,564	\$24,000	\$0	(\$580)	\$23,420	\$6,883	\$23,408	\$0	\$24,700
17	OED	10108	SOCIAL SECURITY		\$21,548	\$23,500	\$0	(\$670)	\$22,830	\$6,872	\$22,915	\$0	\$24,300
17	OED	10117	HEALTH		\$59,072	\$63,000	\$0	\$0	\$63,000	\$20,972	\$62,916	\$0	\$67,000
17	OED	10126	HEALTH-RETIRES		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	OED	10153	DENTAL		\$5,305	\$5,500	\$0	\$0	\$5,500	\$1,365	\$5,461	\$0	\$5,800
17	OED	10180	LIFE INSURANCE		\$125	\$200	\$0	\$0	\$200	\$34	\$140	\$0	\$100
17	OED	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
17	OED	10189	WORKERS COMPENSATION		\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	OED	10250	SALARY SAVINGS		\$0	(\$6,100)	\$0	\$0	(\$6,100)	\$0	\$0	\$0	\$0
17	OED	20648	CONFERENCES AND TRAINING		\$2,442	\$1,750	\$0	\$0	\$1,750	\$7	\$2,500	\$0	\$2,750
17	OED	21173	HUMAN SERVICES CONTRACT PROGRM		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
17	OED	21584	MEMBERSHIP FEES		\$2,378	\$2,700	\$0	\$0	\$2,700	\$2,000	\$2,378	\$0	\$3,200
17	OED	21831	OUTREACH		\$100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
17	OED	22043	PRTING STA & OFFICE SUPPLIES		\$1,746	\$6,668	\$3,821	\$0	\$10,489	\$724	\$1,614	\$0	\$4,200
17	OED	22646	TRAVEL EXPENSE		\$886	\$3,500	\$0	\$0	\$3,500	\$0	\$1,000	\$0	\$4,300
17	OED	22736	TELEPHONE		\$0	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$750
17	OED	30524	CDBG ADMIN EXPENSES		\$1,577	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
17	OED	30542	PAYMENT TO THRIVE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
17	OED	32675	UW SMALL BUSINESS -POS		\$4,729	\$4,729	\$0	\$0	\$4,729	\$0	\$4,729	\$0	\$4,729
17	OED	32845	WRTP/BIG STEP POS		\$30,000	\$30,000	\$0	\$10,000	\$40,000	\$0	\$40,000	\$0	\$30,000
17	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$0	\$507,429

34

DEPARTMENT County Executive
PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	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
17	OED	10009	SALARIES AND WAGES		\$316,400								\$316,400
17	OED	10072	LIMITED TERM EMPLOYEES		\$1,400								\$1,400
17	OED	10099	RETIREMENT FUND		\$24,700								\$24,700
17	OED	10108	SOCIAL SECURITY		\$24,300								\$24,300
17	OED	10117	HEALTH		\$67,000								\$67,000
17	OED	10126	HEALTH-RETIREEES		\$0								\$0
17	OED	10153	DENTAL		\$5,800								\$5,800
17	OED	10180	LIFE INSURANCE		\$100								\$100
17	OED	10185	FSA ADMINISTRATION FEE		\$0								\$0
17	OED	10189	WORKERS COMPENSATION		\$200								\$200
17	OED	10250	SALARY SAVINGS		\$0								\$0
17	OED	20648	CONFERENCES AND TRAINING		\$2,750								\$2,750
17	OED	21173	HUMAN SERVICES CONTRACT PROGRAM		\$0								\$0
17	OED	21584	MEMBERSHIP FEES		\$3,200								\$3,200
17	OED	21831	OUTREACH		\$1,100	(\$500)		(\$700)					\$600
17	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$4,200								\$4,200
17	OED	22646	TRAVEL EXPENSE		\$4,300								\$4,300
17	OED	22736	TELEPHONE		\$750								\$750
17	OED	30524	CDBG ADMIN EXPENSES		\$1,500								\$1,500
17	OED	30542	PAYMENT TO THRIVE		\$15,000								\$15,000
17	OED	32675	UW SMALL BUSINESS -POS		\$4,729								\$4,729
17	OED	32845	WRTP/BIG STEP POS		\$30,000								\$30,000
17	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$0			\$700					\$700
TOTAL EXPENDITURES					\$507,429	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$506,929

35

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	OED	82912	CDBG PROGRAM GRANT		\$158,869	\$192,100	\$0	\$0	\$192,100	\$0	\$192,100	\$0	\$190,800
17	OED	82913	HOME PROGRAM GRANT		\$36,928	\$39,100	\$0	\$0	\$39,100	\$0	\$39,100	\$0	\$41,200
17	OED	82938	PROGRAM INCOME-COMRLF		\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$0	\$13,700
17	OED	82958	PROGRAM INCOME-CRLF		\$12,144	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$5,600
17	OED	84565	SECTION 108 INTEREST REVENUE		\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0	\$0
TOTAL REVENUES					\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$0	\$251,300

36

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	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
17	OED	82912	CDBG PROGRAM GRANT		\$190,800								\$190,800
17	OED	82913	HOME PROGRAM GRANT		\$41,200								\$41,200
17	OED	82938	PROGRAM INCOME-COMRLF		\$13,700								\$13,700
17	OED	82958	PROGRAM INCOME-CRLF		\$5,600								\$5,600
17	OED	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300

37

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$393,386	\$417,600	\$0	(\$10,000)	\$407,600	\$126,082	\$415,580	\$0	\$439,900
OPERATING EXPENSE	\$7,551	\$16,968	\$3,821	\$0	\$20,789	\$2,731	\$8,592	\$0	\$16,300
CONTRACTUAL SERVICES	\$51,306	\$51,229	\$0	\$10,000	\$61,229	\$0	\$61,229	\$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	\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$0	\$507,429
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$231,835	\$251,800	\$0	\$0	\$251,800	\$0	\$251,800	\$0	\$251,300
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$0	\$251,300
NET COST:	\$219,788	\$233,997	\$3,821	\$0	\$237,818	\$128,246	\$233,033	\$0	\$256,129

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	\$439,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,900
OPERATING EXPENSE	\$16,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
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	\$507,429	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$506,929
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
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
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	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
NET COST:	\$256,129	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$255,629

38

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Executive	3. DEPT. NO.	09	5. FUND NAME	General Fund
2. PROGRAM	Office of Economic & Workforce Development	4. PROGRAM NO.	108/2	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocate Funds				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
EXEC-OEWD-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate \$500 to the County Executive Office Division to meet department needs. This decision item is offset by County Executive Office decision item #1.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (b) What are the consequences of not funding this request?				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
11. (c) What savings/productivity improvements will result from approval of this request?				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$500)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$500)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$500)

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 Office of Economic & Workforce Development	4. PROGRAM NO. 108/2																																			
7. DECISION ITEM TITLE Reallocate and create expenditure line	8. BUDGETED POSITION CHANGES																																			
	POSITION#	TITLE	# FTE	START DATE																																
9. DECISION ITEM NUMBER EXEC-OEWD-2																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create an expenditure line for Dane Buy Local Membership and reallocate \$700 to fund the line.																																				
	TOTAL REQUESTED FTE CHANGE		0.000																																	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$0</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																				
PERSONNEL COSTS	\$0																																			
OPERATING EXPENSE	\$0																																			
CONTRACTUAL EXPENSE	\$0																																			
OPERATING OUTLAY	\$0																																			
TOTAL EXPENSE	\$0																																			
RELATED REVENUES																																				
TAXES	\$0																																			
INTERGOVERNMENTAL REVENUE	\$0																																			
LICENSES & PERMITS	\$0																																			
FINES, FORFEITS & PENALTIES	\$0																																			
PUBLIC CHARGES FOR SERVICE	\$0																																			
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																			
MISCELLANEOUS	\$0																																			
OTHER FINANCING SOURCES	\$0																																			
TOTAL REVENUE	\$0																																			
NET COST TO COUNTY	\$0																																			
(b) What are the consequences of not funding this request?																																				
(c) What savings/productivity improvements will result from approval of this request?																																				

40

Budget Carryforward Request

Dept: County Executive
Program: Office of Economic & Workforce Dev

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
None										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

County Executive

Program:

Office of Economic & Workforce Development

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$417,600	\$433,500	\$446,900	\$455,400	\$463,300	\$471,700
Operating Expenses	\$16,968	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050
Contractual Services	\$51,229	\$61,229	\$61,229	\$61,229	\$61,229	\$61,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$485,797	\$509,779	\$523,179	\$531,679	\$539,579	\$547,979

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$251,800	\$251,300	\$251,300	\$251,300	\$251,300	\$251,300
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	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$251,800	\$251,300	\$251,300	\$251,300	\$251,300	\$251,300

GPR Impact	\$233,997	\$258,479	\$271,879	\$280,379	\$288,279	\$296,679
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Percentage Change **10.46%** **5.18%** **3.13%** **2.82%** **2.91%**

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 two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$113,565	\$120,300	\$0	\$0	\$120,300	\$37,123	\$121,711	\$126,100
Operating Expenses	\$95,505	\$39,760	\$25,513	\$65,000	\$130,273	\$40,423	\$137,234	\$64,760
Contractual Services	\$294,350	\$285,650	\$13,289	(\$65,000)	\$233,939	\$3,333	\$216,438	\$248,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$503,420	\$445,710	\$38,802	\$0	\$484,512	\$80,878	\$475,383	\$439,010
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,000	\$0	\$0	\$0	\$0	\$14,470	\$8,470	\$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	\$143,800	\$189,071	\$0	\$0	\$189,071	\$109,571	\$147,615	\$176,571
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,312	\$0	\$0	\$0	\$0	\$300	\$300	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,112	\$189,071	\$0	\$0	\$189,071	\$124,341	\$156,385	\$176,571
GPR SUPPORT	\$331,309	\$256,639			\$295,441			\$262,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Cultural Affairs	108/3								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$126,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,100
Operating Expenses	\$39,760	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$64,760
Contractual Services	\$285,650	(\$17,500)	\$5,000	(\$25,000)	\$0	\$0	\$0	\$0	\$248,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$451,510	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$439,010
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571
GPR SUPPORT	\$262,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,439
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$451,510	\$189,071	\$262,439
DI #	EXEC-CULT-1 Adjust Grants-In-Aid Program Revenue and Expenditures			
DEPT	Reduce Grants in Aid to reflect current level of outside funding.	(\$17,500)	(\$17,500)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-CULT-1		(\$17,500)	(\$17,500)	\$0

44

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Cultural Affairs	108/3	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Adjust Intern Revenue and Expenditures				
DEPT	Adjust Intern Revenue and Expenditures to reflect current level of activity.			\$5,000	\$5,000	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # EXEC-CULT-2				\$5,000	\$5,000	\$0
DI #	EXEC-CULT-3	Reallocate Funds				
DEPT	Reallocate funds from the Grants-in-Aid expenditure account to various accounts related to the DAMA program.			\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # EXEC-CULT-3				\$0	\$0	\$0
2017 REQUESTED BUDGET				\$439,010	\$176,571	\$262,439

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		2016	2015	2016	2016	2016	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015	BUDGET										
17	CULAFF	10009	SALARIES AND WAGES	\$79,636	\$85,300	\$0	\$0	\$0	\$0	\$85,300	\$24,115	\$85,179	\$0	\$87,800	
17	CULAFF	10099	RETIREMENT FUND	\$6,371	\$6,600	\$0	\$0	\$0	\$0	\$6,600	\$1,872	\$6,635	\$0	\$6,900	
17	CULAFF	10108	SOCIAL SECURITY	\$6,011	\$6,600	\$0	\$0	\$0	\$0	\$6,600	\$1,816	\$6,495	\$0	\$6,800	
17	CULAFF	10117	HEALTH	\$17,321	\$18,400	\$0	\$0	\$0	\$0	\$18,400	\$6,122	\$18,367	\$0	\$19,600	
17	CULAFF	10126	HEALTH-RETIREEES	\$2,566	\$2,800	\$0	\$0	\$0	\$0	\$2,800	\$2,735	\$2,735	\$0	\$3,000	
17	CULAFF	10153	DENTAL	\$1,589	\$1,600	\$0	\$0	\$0	\$0	\$1,600	\$407	\$1,628	\$0	\$1,700	
17	CULAFF	10171	DISABILITY INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$37	\$500	\$0	\$0	
17	CULAFF	10180	LIFE INSURANCE	\$72	\$100	\$0	\$0	\$0	\$0	\$100	\$18	\$72	\$0	\$100	
17	CULAFF	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
17	CULAFF	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
17	CULAFF	10250	SALARY SAVINGS	\$0	(\$1,700)	\$0	\$0	\$0	\$0	(\$1,700)	\$0	\$0	\$0	\$0	
17	CULAFF	20066	DAMA EXPENSE	\$24,999	\$0	\$0	\$30,000	\$30,000	\$30,000	\$24,302	\$35,820	\$0	\$0		
17	CULAFF	20067	DABL EXPENSE	\$3,757	\$0	\$8,555	\$7,500	\$16,055	\$7,500	\$800	\$16,355	\$0	\$0		
17	CULAFF	20251	DAMA STORAGE EXPENSE	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$1,874	\$5,000	\$0	\$0		
17	CULAFF	20252	DANE ARTS MISC EXP	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$500	\$10,000	\$0	\$0		
17	CULAFF	20275	DANE ARTS MURAL ARTS EXPENSE	\$31,649	\$0	\$10,092	\$0	\$10,092	\$10,092	\$2,576	\$12,742	\$0	\$0		
17	CULAFF	20530	CALENDAR ACCOUNT	\$12,382	\$15,760	\$0	\$0	\$15,760	\$0	\$15,760	\$0	\$12,500	\$0	\$15,760	
17	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	\$1,478	\$1,000	\$4,785	\$0	\$5,785	\$0	\$5,785	\$0	\$5,785	\$0	\$1,000	
17	CULAFF	21584	MEMBERSHIP FEES	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$195	\$2,500	\$0	\$0		
17	CULAFF	21965	POWER 2 GIVE EXPENSE	\$3,084	\$0	\$2,042	\$10,000	\$12,042	\$1,865	\$12,042	\$0	\$0	\$0		
17	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	\$3,782	\$2,350	\$0	\$0	\$2,350	\$599	\$3,800	\$0	\$2,350	\$0	\$2,350	
17	CULAFF	22086	PUBLIC EDUCATION	\$4,105	\$10,950	\$0	\$0	\$10,950	\$1,150	\$10,950	\$0	\$10,950	\$0	\$10,950	
17	CULAFF	22099	PUBLICATION ROYALTIES	\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$0	
17	CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	
17	CULAFF	22736	TELEPHONE	\$189	\$200	\$0	\$0	\$200	\$63	\$200	\$0	\$200	\$0	\$200	
17	CULAFF	23961	POSTER ACCOUNT	\$4,080	\$3,500	\$0	\$0	\$3,500	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500	
17	CULAFF	31076	GRAPHIC DESIGNER - POS	\$1,920	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	
17	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$280,930	\$272,650	\$8,511	(\$65,000)	\$216,161	\$3,333	\$198,661	\$0	\$272,650	\$0	\$272,650	
17	CULAFF	31969	POS - STUDENT INTERN	\$11,500	\$10,000	\$4,777	\$0	\$14,777	\$0	\$14,777	\$0	\$14,777	\$0	\$10,000	
TOTAL EXPENDITURES				\$503,420	\$445,710	\$38,802	\$0	\$484,512	\$80,878	\$475,383	\$0	\$451,510			

46

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	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
17	CULAFF	10009	SALARIES AND WAGES		\$87,800								\$87,800
17	CULAFF	10099	RETIREMENT FUND		\$6,900								\$6,900
17	CULAFF	10108	SOCIAL SECURITY		\$6,800								\$6,800
17	CULAFF	10117	HEALTH		\$19,600								\$19,600
17	CULAFF	10126	HEALTH-RETIRES		\$3,000								\$3,000
17	CULAFF	10153	DENTAL		\$1,700								\$1,700
17	CULAFF	10171	DISABILITY INSURANCE		\$0								\$0
17	CULAFF	10180	LIFE INSURANCE		\$100								\$100
17	CULAFF	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	CULAFF	10189	WORKERS COMPENSATION		\$100								\$100
17	CULAFF	10250	SALARY SAVINGS		\$0								\$0
17	CULAFF	20066	DAMA EXPENSE		\$0			\$6,000					\$6,000
17	CULAFF	20067	DABL EXPENSE		\$0			\$5,000					\$5,000
17	CULAFF	20251	DAMA STORAGE EXPENSE		\$0			\$5,000					\$5,000
17	CULAFF	20252	DANE ARTS MISC EXP		\$0			\$7,500					\$7,500
17	CULAFF	20275	DANE ARTS MURAL ARTS EXPENSE		\$0								\$0
17	CULAFF	20530	CALENDAR ACCOUNT		\$15,760								\$15,760
17	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000								\$1,000
17	CULAFF	21584	MEMBERSHIP FEES		\$0			\$1,500					\$1,500
17	CULAFF	21965	POWER 2 GIVE EXPENSE		\$0								\$0
17	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,350								\$2,350
17	CULAFF	22086	PUBLIC EDUCATION		\$10,950								\$10,950
17	CULAFF	22099	PUBLICATION ROYALTIES		\$0								\$0
17	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000								\$6,000
17	CULAFF	22736	TELEPHONE		\$200								\$200
17	CULAFF	23961	POSTER ACCOUNT		\$3,500								\$3,500
17	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000								\$3,000
17	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$272,650	(\$17,500)		(\$25,000)					\$230,150
17	CULAFF	31969	POS - STUDENT INTERN		\$10,000		\$5,000						\$15,000
TOTAL EXPENDITURES					\$451,510	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$439,010

47

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	CULAFF	80042	DAMA REVENUE		\$25,000	\$0	\$0	\$0	\$0	\$5,820	\$5,820	\$0	\$0
17	CULAFF	80043	DABL REVENUE		\$2,312	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0
17	CULAFF	80123	DANE ARTS MUAL ARTS REVENUE		\$1,000	\$0	\$0	\$0	\$0	\$8,650	\$2,650	\$0	\$0
17	CULAFF	81411	INTERN REVENUE		\$15,000	\$10,000	\$0	\$0	\$10,000	\$0	\$15,000	\$0	\$10,000
17	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$5,340	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17	CULAFF	81423	DONATIONS-CALENDAR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
17	CULAFF	81555	CALENDAR REVENUE		\$12,757	\$33,871	\$0	\$0	\$33,871	\$6,956	\$13,000	\$0	\$33,871
17	CULAFF	81560	GIFTS AND GRANTS		\$109,825	\$115,000	\$0	\$0	\$115,000	\$82,500	\$97,500	\$0	\$115,000
17	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$878	\$17,100	\$0	\$0	\$17,100	\$20,115	\$21,115	\$0	\$17,100
17	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$172,112	\$189,071	\$0	\$0	\$189,071	\$124,341	\$156,385	\$0	\$189,071

48

DEPARTMENT County Executive
 PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
17	CULAFF	80042	DAMA REVENUE		\$0							\$0	
17	CULAFF	80043	DABL REVENUE		\$0							\$0	
17	CULAFF	80123	DANE ARTS MJAL ARTS REVENUE		\$0							\$0	
17	CULAFF	81411	INTERN REVENUE		\$10,000		\$5,000					\$15,000	
17	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000							\$1,000	
17	CULAFF	81423	DONATIONS-CALENDAR		\$12,000							\$12,000	
17	CULAFF	81555	CALENDAR REVENUE		\$33,871							\$33,871	
17	CULAFF	81560	GIFTS AND GRANTS		\$115,000	(\$17,500)						\$97,500	
17	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$17,100							\$17,100	
17	CULAFF	81564	PUBLICATIONS		\$100							\$100	
TOTAL REVENUES					\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571

49

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$113,565	\$120,300	\$0	\$0	\$120,300	\$37,123	\$121,711	\$0	\$126,100
OPERATING EXPENSE	\$95,505	\$39,760	\$25,513	\$65,000	\$130,273	\$40,423	\$137,234	\$0	\$39,760
CONTRACTUAL SERVICES	\$294,350	\$285,650	\$13,289	(\$65,000)	\$233,939	\$3,333	\$216,438	\$0	\$285,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$503,420	\$445,710	\$38,802	\$0	\$484,512	\$80,878	\$475,383	\$0	\$451,510
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$26,000	\$0	\$0	\$0	\$0	\$14,470	\$8,470	\$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	\$143,800	\$189,071	\$0	\$0	\$189,071	\$109,571	\$147,615	\$0	\$189,071
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,312	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$172,112	\$189,071	\$0	\$0	\$189,071	\$124,341	\$156,385	\$0	\$189,071
NET COST:	\$331,309	\$256,639	\$38,802	\$0	\$295,441	(\$43,463)	\$318,998	\$0	\$262,439

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$126,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,100
OPERATING EXPENSE	\$39,760	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$64,760
CONTRACTUAL SERVICES	\$285,650	(\$17,500)	\$5,000	(\$25,000)	\$0	\$0	\$0	\$0	\$248,150
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	\$451,510	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$439,010
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571
NET COST:	\$262,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,439

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Executive	3. DEPT. NO.	09	5. FUND NAME	General Fund
2. PROGRAM	Cultural Affairs	4. PROGRAM NO.	108/3	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust Grants-In-Aid Program Revenue and Expenditures				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
EXEC-CULT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reduce Grants in Aid to reflect current level of outside funding.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (b) What are the consequences of not funding this request?				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
11. (c) What savings/productivity improvements will result from approval of this request?				PERSONNEL COSTS	
				\$0	
				OPERATING EXPENSE	
				\$0	
				CONTRACTUAL EXPENSE	
				(\$17,500)	
				OPERATING OUTLAY	
				\$0	
				TOTAL EXPENSE	
				(\$17,500)	
				RELATED REVENUES	
				TAXES	
				\$0	
				INTERGOVERNMENTAL REVENU	
				\$0	
				LICENSES & PERMITS	
				\$0	
				FINES, FORFEITS & PENALTIES	
				\$0	
				PUBLIC CHARGES FOR SERVICE	
				(\$17,500)	
				INTERGOVERNMENTAL	
				CHARGE FOR SERVICES	
				\$0	
				\$0	
				MISCELLANEOUS	
				\$0	
				OTHER FINANCING SOURCES	
				\$0	
				TOTAL REVENUE	
				(\$17,500)	
				NET COST TO COUNTY	
				\$0	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Executive	3. DEPT. NO.	09	5. FUND NAME	General Fund
2. PROGRAM	Cultural Affairs	4. PROGRAM NO.	108/3	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust Intern Revenue and Expenditures				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
EXEC-CULT-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust Intern Revenue and Expenditures to reflect current level of activity.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$5,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$5,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$5,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$5,000
				NET COST TO COUNTY	\$0
11. (b) What are the consequences of not funding this request?					
11. (c) What savings/productivity improvements will result from approval of this request?					

52

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund
2. PROGRAM Cultural Affairs	4. PROGRAM NO. 108/3	6. FUND NO. 1110
7. DECISION ITEM TITLE Reallocate Funds	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER EXEC-CULT-3	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reallocate funds from the Grants-in-Aid expenditure account to various accounts related to the DAMA program.		
		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$25,000
	CONTRACTUAL EXPENSE	(\$25,000)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: Cultural Affairs**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$120,300	\$124,300	\$126,900	\$128,700	\$131,000	\$132,700
Operating Expenses	\$39,760	\$60,500	\$60,500	\$60,500	\$60,500	\$60,500
Contractual Services	\$285,650	\$248,150	\$248,150	\$248,150	\$248,150	\$248,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$445,710	\$432,950	\$435,550	\$437,350	\$439,650	\$441,350

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$189,071	\$136,500	\$136,500	\$136,500	\$136,500	\$136,500
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	\$189,071	\$136,500	\$136,500	\$136,500	\$136,500	\$136,500

GPR Impact	\$256,639	\$296,450	\$299,050	\$300,850	\$303,150	\$304,850
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Percentage Change **15.51%** **0.88%** **0.60%** **0.76%** **0.56%**

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$774,100
Contractual Services	\$14,781	\$7,500	\$0	\$0	\$7,500	\$2,520	\$10,020	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,781	\$657,600	\$0	\$0	\$657,600	\$2,520	\$10,020	\$779,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$207,023)	\$620,200			\$620,200			\$751,600
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	2017 Base	Net Decision Items						2017 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$774,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
	Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$779,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES		\$751,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,600
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
2017 BUDGET BASE	\$779,800	\$28,200	\$751,600
2017 REQUESTED BUDGET	\$779,800	\$28,200	\$751,600

57

DEPARTMENT County Executive
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	CDCRLF	20732	CRLF		\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$0	\$774,100
17	CDCRLF	30280	ADMIN EXPENSE		\$12,144	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$5,700
17	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$2,636	\$0	\$0	\$0	\$0	\$2,520	\$2,520	\$0	\$0
TOTAL EXPENDITURES					\$14,781	\$657,600	\$0	\$0	\$657,600	\$2,520	\$10,020	\$0	\$779,800

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	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
17	CDCRLF	20732	CRLF		\$774,100								\$774,100
17	CDCRLF	30280	ADMIN EXPENSE		\$5,700								\$5,700
17	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$779,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,800

59

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CDCRLF	82906	PROGRAM INCOME		\$218,568	\$37,400	\$0	\$0	\$37,400	\$109,355	\$130,000	\$0	\$28,200
17	CDCRLF	84520	INVESTMENT INCOME		\$600	\$0	\$0	\$0	\$0	\$916	\$678	\$0	\$0
17	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$2,636	\$0	\$0	\$0	\$0	\$2,520	\$2,520	\$0	\$0
TOTAL REVENUES					\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$0	\$28,200

60

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	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
17	CDCRLF	82906	PROGRAM INCOME		\$28,200								\$28,200
17	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
17	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200

61

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$0	\$774,100
CONTRACTUAL SERVICES	\$14,781	\$7,500	\$0	\$0	\$7,500	\$2,520	\$10,020	\$0	\$5,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$14,781	\$657,600	\$0	\$0	\$657,600	\$2,520	\$10,020	\$0	\$779,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$0	\$28,200
NET COST:	(\$207,023)	\$620,200	\$0	\$0	\$620,200	(\$110,272)	(\$123,178)	\$0	\$751,600

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	\$774,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
CONTRACTUAL SERVICES	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$779,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
NET COST:	\$751,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,600

62

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: CDBG Business Loan**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$650,100	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Contractual Services	\$7,500	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$657,600	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$37,400	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$37,400	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200

GPR Impact	\$620,200	\$0	\$0	\$0	\$0	\$0
-------------------	------------------	------------	------------	------------	------------	------------

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

64

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$691,800	\$0	\$0	\$691,800	\$0	\$0	\$753,900
Contractual Services	\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$13,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,893	\$704,900	\$0	\$0	\$704,900	\$0	\$13,100	\$767,600
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	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
REVENUE OVER/(UNDER) EXPENSES	(\$63,723)	\$617,600			\$617,600			\$676,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

65

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

DI#	NONE	2017 Base	Net Decision Items							2017 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	\$753,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,900
	Contractual Services	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$767,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,600
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	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
REVENUE OVER/(UNDER) EXPENSES		\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2017 BUDGET BASE	\$767,600	\$91,300	\$676,300
2017 REQUESTED BUDGET	\$767,600	\$91,300	\$676,300

lele

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$691,800	\$0	\$0	\$691,800	\$0	\$0	\$0	\$753,900
17	CDCOMRLF	30280	ADMIN EXPENSE		\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$0	\$13,700
TOTAL EXPENDITURES					\$23,893	\$704,900	\$0	\$0	\$704,900	\$0	\$13,100	\$0	\$767,600

67

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	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
17	CDCOMRLF	21453	LOANS EXPENDITURES		\$753,900								\$753,900
17	CDCOMRLF	30280	ADMIN EXPENSE		\$13,700								\$13,700
			TOTAL EXPENDITURES		\$767,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,600

68

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CDCOMRLF	82906	PROGRAM INCOME		\$86,946	\$87,300	\$0	\$0	\$87,300	\$27,555	\$90,000	\$0	\$91,300
17	CDCOMRLF	84520	INVESTMENT INCOME		\$670	\$0	\$0	\$0	\$0	\$837	\$630	\$0	\$0
TOTAL REVENUES					\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$0	\$91,300

Le9

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	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
17	CDCOMRLF	82906	PROGRAM INCOME		\$91,300								\$91,300
17	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
			TOTAL REVENUES		\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300

70

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$691,800	\$0	\$0	\$691,800	\$0	\$0	\$0	\$753,900
CONTRACTUAL SERVICES	\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$0	\$13,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$23,893	\$704,900	\$0	\$0	\$704,900	\$0	\$13,100	\$0	\$767,600
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$0	\$91,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$0	\$91,300
NET COST:	(\$63,723)	\$617,600	\$0	\$0	\$617,600	(\$28,392)	(\$77,530)	\$0	\$676,300

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	\$753,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,900
CONTRACTUAL SERVICES	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$767,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,600
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
NET COST:	\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300

71

Budget Carryforward Request										
Dept:		COUNTY EXECUTIVE								
Program:		COMMERCE REVOLVING								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CDCOMRLF	None									
TOTAL				-	-	-	-			

72

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: Commerce Revolving**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$691,800	\$753,900	\$77,600	\$77,600	\$77,600	\$77,600
Contractual Services	\$13,100	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$704,900	\$767,600	\$91,300	\$91,300	\$91,300	\$91,300

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$87,300	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$87,300	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300

GPR Impact	\$617,600	\$676,300	\$0	\$0	\$0	\$0
-------------------	------------------	------------------	------------	------------	------------	------------

Percentage Change **9.50%** **-100.00%** **#DIV/0!** **#DIV/0!** **#DIV/0!**

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$658,509	\$858,300	\$594,756	\$56,799	\$1,509,855	\$245,679	\$1,509,855	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$245,679	\$1,519,855	\$863,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$518,859	\$818,300	\$594,756	\$56,799	\$1,469,855	\$0	\$1,469,855	\$813,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$149,651	\$50,000	\$0	\$0	\$50,000	\$41,500	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$41,500	\$1,519,855	\$863,000
REVENUE OVER/(UNDER) EXPENSES	(\$0)	\$0			(\$0)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

74

Dept: County Executive	60								Fund Name: CDBG-General	
Prgm: CDBG-General	416/00								Fund No.: 2720	
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
		\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2017 BUDGET BASE	\$863,000	\$863,000	\$0
2017 REQUESTED BUDGET	\$863,000	\$863,000	\$0

75

DEPARTMENT County Executive
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	CDCDBG	30601	YOUTH SHELTER		\$0	\$0	\$0	\$53,027	\$53,027	\$0	\$53,027	\$0	\$0
17	CDCDBG	30602	BUILDING UPGRADES		\$0	\$0	\$0	\$87,931	\$87,931	\$0	\$87,931	\$0	\$0
17	CDCDBG	30603	BUSINESS DEVELOPMENT SKILLS		\$0	\$0	\$0	\$102,500	\$102,500	\$0	\$102,500	\$0	\$0
17	CDCDBG	30604	ESSENTIAL LIFE TRAINING SKILLS		\$0	\$0	\$0	\$26,357	\$26,357	\$0	\$26,357	\$0	\$0
17	CDCDBG	30605	ECCONOMIC DEVELOP RESOURCE CT		\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$0
17	CDCDBG	30606	DOM AND SEXUAL VIOLENCE DIR SV		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0
17	CDCDBG	30607	LAWD BILINGUAL CONS & CDL TRNG		\$0	\$0	\$0	\$31,816	\$31,816	\$0	\$31,816	\$0	\$0
17	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$80,252	\$0	\$265,495	\$0	\$265,495	\$50,999	\$265,495	\$0	\$0
17	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$108,157	\$0	\$14,736	\$220,000	\$234,736	\$421	\$234,736	\$0	\$0
17	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0
17	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$31,491	\$0	\$20,243	\$45,000	\$65,243	\$12,696	\$65,243	\$0	\$0
17	CDCDBG	33095	VWBIC MICRO ENTERPRISE		\$80,000	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0
17	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$10,000	\$0	\$0	\$5,303	\$5,303	\$0	\$5,303	\$0	\$0
17	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$149,547	\$0	\$44,404	\$132,000	\$176,404	\$17,726	\$176,404	\$0	\$0
17	CDCDBG	33108	DCHS JFF		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$28,132	\$0	\$19,558	\$0	\$19,558	\$3,126	\$19,558	\$0	\$0
17	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CDCDBG	33126	YWCA MADISON CONSTRUCT U		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CDCDBG	33128	HVCA SYSTEM		\$0	\$0	\$200,000	\$0	\$200,000	\$160,000	\$200,000	\$0	\$0
17	CDCDBG	33129	DOWNTOWN REVITALIZATION		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
17	CDCDBG	33130	VERONA MOVE THE FOOD		\$0	\$0	\$0	\$11,165	\$11,165	\$0	\$11,165	\$0	\$0
17	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$858,300	\$0	(\$858,300)	\$0	\$0	\$0	\$0	\$853,000
17	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,130	\$0	\$320	\$0	\$320	\$710	\$320	\$0	\$0
TOTAL EXPENDITURES					\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$245,679	\$1,519,855	\$0	\$863,000

76

DEPARTMENT County Executive
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	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
17	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000								\$10,000
17	CDCDBG	30601	YOUTH SHELTER		\$0								\$0
17	CDCDBG	30602	BUILDING UPGRADES		\$0								\$0
17	CDCDBG	30603	BUSINESS DEVELOPMENT SKILLS		\$0								\$0
17	CDCDBG	30604	ESSENTIAL LIFE TRAINING SKILLS		\$0								\$0
17	CDCDBG	30605	ECCONOMIC DEVELOP RESOURCE CT		\$0								\$0
17	CDCDBG	30606	DOM AND SEXUAL VIOLENCE DIR SV		\$0								\$0
17	CDCDBG	30607	LAWD BILINGUAL CONS & CDL TRNG		\$0								\$0
17	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$0								\$0
17	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$0								\$0
17	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0								\$0
17	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0								\$0
17	CDCDBG	33095	WVVIC MICRO ENTERPRISE		\$0								\$0
17	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
17	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0								\$0
17	CDCDBG	33108	DCHS JFF		\$0								\$0
17	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$0								\$0
17	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$0								\$0
17	CDCDBG	33126	YWCA MADISON CONSTRUCT U		\$0								\$0
17	CDCDBG	33128	HVAC SYSTEM		\$0								\$0
17	CDCDBG	33129	DOWNTOWN REVITALIZATION		\$0								\$0
17	CDCDBG	33130	VERONA MOVE THE FOOD		\$0								\$0
17	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$853,000								\$853,000
17	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
17	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$0								\$0
TOTAL EXPENDITURES					\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000

77

DEPARTMENT County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	CDCDBG	82906	PROGRAM INCOME		\$149,651	\$50,000	\$0	\$0	\$50,000	\$41,500	\$50,000	\$0	\$50,000
17	CDCDBG	82912	CDBG PROGRAM GRANT		\$518,859	\$818,300	\$594,756	\$56,799	\$1,469,855	\$0	\$1,469,855	\$0	\$813,000
TOTAL REVENUES					\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$41,500	\$1,519,855	\$0	\$863,000

78

DEPARTMENT County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	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
17	CDCDBG	82906	PROGRAM INCOME		\$50,000								\$50,000
17	CDCDBG	82912	CDBG PROGRAM GRANT		\$813,000								\$813,000
TOTAL REVENUES					\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000

79

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
CONTRACTUAL SERVICES	\$658,509	\$858,300	\$594,756	\$56,799	\$1,509,855	\$245,679	\$1,509,855	\$0	\$853,000
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	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$245,679	\$1,519,855	\$0	\$863,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$518,859	\$818,300	\$594,756	\$56,799	\$1,469,855	\$0	\$1,469,855	\$0	\$813,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$149,651	\$50,000	\$0	\$0	\$50,000	\$41,500	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$41,500	\$1,519,855	\$0	\$863,000
NET COST:	(\$0)	\$0	(\$0)	\$0	(\$0)	\$204,179	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CONTRACTUAL SERVICES	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,000
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	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: CDBG-General**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Contractual Services	\$858,300	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$868,300	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$818,300	\$813,000	\$813,000	\$813,000	\$813,000	\$813,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$868,300	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	------------	------------	------------	------------	------------	------------

Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	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	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,000	\$352,100	\$454,207	\$158,250	\$964,557	\$0	\$964,557	\$371,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$201,503	\$30,000	\$0	\$0	\$30,000	\$64,479	\$30,043	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,503	\$382,100	\$454,207	\$158,250	\$994,557	\$64,479	\$994,600	\$401,200
REVENUE OVER/(UNDER) EXPENSES	(\$34)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: HOME Fund	
Prgm: HOME Fund	418/00								Fund No.: 2730	
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2017 BUDGET BASE	\$401,200	\$401,200	\$0
2017 REQUESTED BUDGET	\$401,200	\$401,200	\$0

84

DEPARTMENT County Executive
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2015 EXPENDITURES								
17	CDHOME	30280	ADMIN EXPENSE		\$175	\$0	\$175	\$0	\$175	\$0	\$175	\$0	\$0
17	CDHOME	31147	HOME PROGRAM FUND		\$0	\$382,100	\$0	(\$382,100)	\$0	\$0	\$0	\$0	\$401,200
17	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$158,294	\$0	\$106,706	\$0	\$106,706	\$20,323	\$106,706	\$0	\$0
17	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$0	\$0	\$0	\$240,350	\$240,350	\$0	\$240,350	\$0	\$0
17	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$50,000	\$0	\$200,000	\$250,000	\$450,000	\$75,000	\$450,000	\$0	\$0
17	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0	\$0	\$39,676	\$50,000	\$89,676	\$39,676	\$89,676	\$0	\$0
17	CDHOME	33516	FRESH START HOME BUILD		\$2,000	\$0	\$107,650	\$0	\$107,650	\$3,013	\$107,650	\$0	\$0
TOTAL EXPENDITURES					\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$0	\$401,200

85

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	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
17	CDHOME	30280	ADMIN EXPENSE		\$0								\$0
17	CDHOME	31147	HOME PROGRAM FUND		\$401,200								\$401,200
17	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$0								\$0
17	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$0								\$0
17	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
17	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0								\$0
17	CDHOME	33516	FRESH START HOME BUILD		\$0								\$0
TOTAL EXPENDITURES					\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200

86

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	CDHOME	82906	PROGRAM INCOME		\$201,364	\$30,000	\$0	\$0	\$30,000	\$64,421	\$30,000	\$0	\$30,000
17	CDHOME	82913	HOME PROGRAM GRANT		\$0	\$352,100	\$454,207	\$158,250	\$964,557	\$0	\$964,557	\$0	\$371,200
17	CDHOME	82933	ADDI PROGRAM		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CDHOME	84520	INVESTMENT INCOME		\$139	\$0	\$0	\$0	\$0	\$58	\$43	\$0	\$0
TOTAL REVENUES					\$210,503	\$382,100	\$454,207	\$158,250	\$994,557	\$64,479	\$994,600	\$0	\$401,200

87

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	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
17	CDHOME	82906	PROGRAM INCOME		\$30,000								\$30,000
17	CDHOME	82913	HOME PROGRAM GRANT		\$371,200								\$371,200
17	CDHOME	82933	ADDI PROGRAM		\$0								\$0
17	CDHOME	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200

88

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$0	\$401,200
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	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$0	\$401,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,000	\$352,100	\$454,207	\$158,250	\$964,557	\$0	\$964,557	\$0	\$371,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$201,503	\$30,000	\$0	\$0	\$30,000	\$64,479	\$30,043	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$210,503	\$382,100	\$454,207	\$158,250	\$994,557	\$64,479	\$994,600	\$0	\$401,200
NET COST:	(\$34)	\$0	\$0	\$0	\$0	\$73,533	(\$43)	\$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	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
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	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$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	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

89

**Dane County
5-Year Budget Projections**

**Department: County Executive
Program: HOME Fund**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$382,100	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$382,100	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,100	\$371,200	\$371,200	\$371,200	\$371,200	\$371,200
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	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$382,100	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	------------	------------	------------	------------	------------	------------

Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!