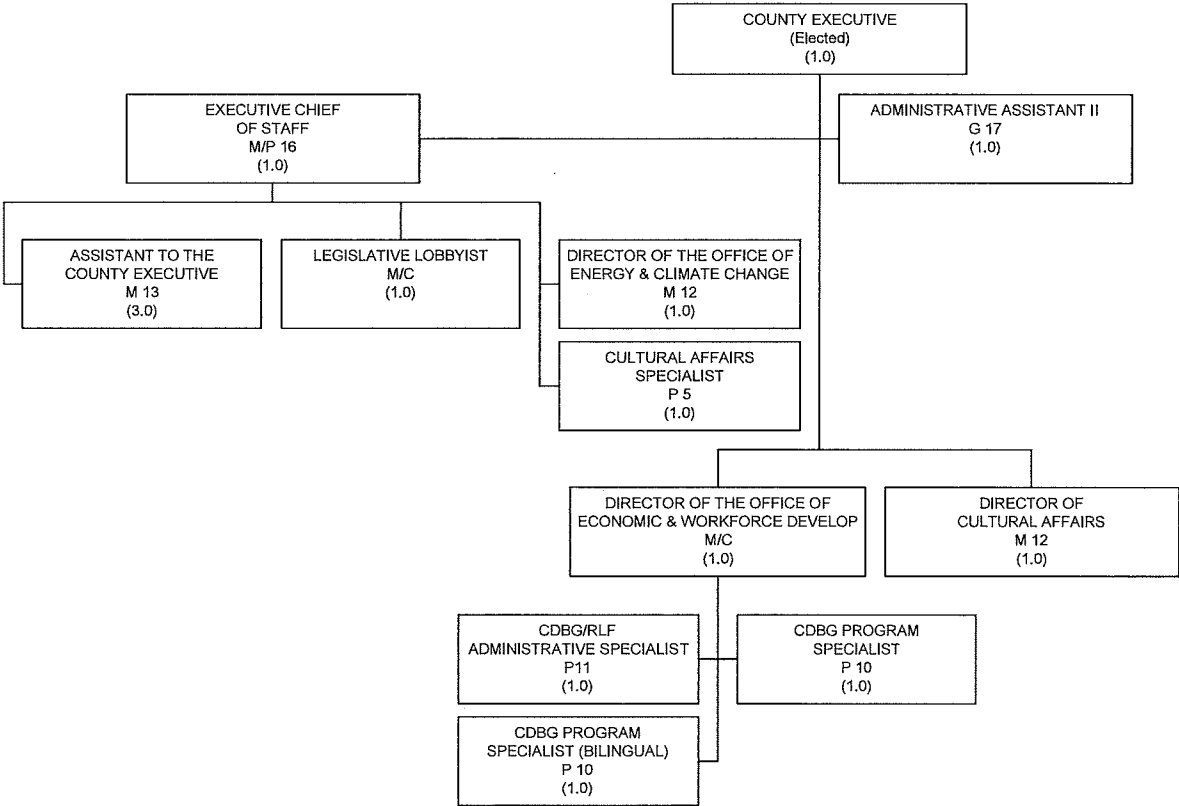


COUNTY EXECUTIVE



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					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
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000	1.000
EXECUTIVE SUBTOTAL		7.000	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 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>							
CLIMATE CHANGE COORDINATOR	M 12	0.000	1.000	1.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		0.000	1.000	1.000	1.000	1.000	1.000
<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		13.000	14.000	14.000	14.000	14.000	14.000
		13.000	14.000	14.000	14.000	14.000	14.000

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 2016 RES-310, ADOPTED NOVEMBER 3, 2016, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2019, 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.

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,779	\$920,400	\$0	\$0	\$920,400	\$287,656	\$906,609	\$905,500
Operating Expenses	\$18,035	\$17,369	\$975	\$0	\$18,344	\$4,893	\$23,628	\$17,369
Contractual Services	\$4,500	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$921,315	\$940,669	\$975	\$0	\$941,644	\$292,549	\$933,137	\$925,569
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	\$921,315	\$940,669			\$941,644			\$925,569
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive		09		Fund Name: General Fund							
Prgm: County Executive		102/00		Fund No.: 1110							
D/#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$905,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,500
	Operating Expenses	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
	Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$925,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,569
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		\$925,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,569
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$925,569	\$0	\$925,569
2018 REQUESTED BUDGET			\$925,569	\$0	\$925,569

DEPARTMENT County Executive
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE				
18	COEXEC	10009	SALARIES AND WAGES		\$599,503	\$640,000	\$0	\$0	\$640,000	\$181,324	\$638,211	\$0	\$652,800
18	COEXEC	10072	LIMITED TERM EMPLOYEES		\$16,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	COEXEC	10099	RETIREMENT FUND		\$46,406	\$50,800	\$0	\$0	\$50,800	\$14,390	\$50,654	\$0	\$51,900
18	COEXEC	10108	SOCIAL SECURITY		\$45,667	\$48,300	\$0	\$0	\$48,300	\$13,809	\$48,780	\$0	\$49,400
18	COEXEC	10117	HEALTH		\$116,609	\$131,100	\$0	\$0	\$131,100	\$40,592	\$121,775	\$0	\$130,200
18	COEXEC	10126	HEALTH-RETIRES		\$61,699	\$36,900	\$0	\$0	\$36,900	\$35,026	\$35,026	\$0	\$8,800
18	COEXEC	10153	DENTAL		\$10,066	\$10,900	\$0	\$0	\$10,900	\$2,457	\$9,827	\$0	\$10,100
18	COEXEC	10171	DISABILITY INSURANCE		\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	COEXEC	10180	LIFE INSURANCE		\$214	\$300	\$0	\$0	\$300	\$59	\$236	\$0	\$300
18	COEXEC	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	COEXEC	10189	WORKERS COMPENSATION		\$1,700	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$1,900
18	COEXEC	20631	COMMUNITY EVENTS		\$1,700	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
18	COEXEC	20648	CONFERENCES AND TRAINING		\$25	\$1,000	\$975	\$0	\$1,975	\$0	\$1,975	\$100	\$1,000
18	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	COEXEC	21413	LIBRARY		\$809	\$200	\$0	\$0	\$200	\$263	\$809	\$0	\$200
18	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$1,761	\$800	\$0	\$0	\$800	\$0	\$1,800	\$0	\$800
18	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$11,496	\$10,319	\$0	\$0	\$10,319	\$4,026	\$14,644	\$0	\$10,319
18	COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
18	COEXEC	22736	TELEPHONE		\$2,244	\$2,450	\$0	\$0	\$2,450	\$604	\$2,000	\$0	\$2,450
18	COEXEC	31260	INSURANCE		\$4,500	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,700
TOTAL EXPENDITURES					\$921,315	\$940,669	\$975	\$0	\$941,644	\$292,549	\$933,137	\$100	\$925,569

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
18	COEXEC	10009	SALARIES AND WAGES		\$652,800								\$652,800
18	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
18	COEXEC	10099	RETIREMENT FUND		\$51,900								\$51,900
18	COEXEC	10108	SOCIAL SECURITY		\$49,400								\$49,400
18	COEXEC	10117	HEALTH		\$130,200								\$130,200
18	COEXEC	10126	HEALTH-RETIREEES		\$8,800								\$8,800
18	COEXEC	10153	DENTAL		\$10,100								\$10,100
18	COEXEC	10171	DISABILITY INSURANCE		\$0								\$0
18	COEXEC	10180	LIFE INSURANCE		\$300								\$300
18	COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	COEXEC	10189	WORKERS COMPENSATION		\$1,900								\$1,900
18	COEXEC	20631	COMMUNITY EVENTS		\$2,200								\$2,200
18	COEXEC	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
18	COEXEC	21150	HOSPITALITY		\$200								\$200
18	COEXEC	21413	LIBRARY		\$200								\$200
18	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
18	COEXEC	22043	PRTING STA & OFFICE SUPPLIES		\$10,319								\$10,319
18	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
18	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
18	COEXEC	31260	INSURANCE		\$2,700								\$2,700
TOTAL EXPENDITURES					\$925,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,569

7

DEPARTMENT County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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

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

9

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$898,779	\$920,400	\$0	\$0	\$920,400	\$287,656	\$906,609	\$0	\$905,500
OPERATING EXPENSE	\$18,035	\$17,369	\$975	\$0	\$18,344	\$4,893	\$23,628	\$100	\$17,369
CONTRACTUAL SERVICES	\$4,500	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,700
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	\$921,315	\$940,669	\$975	\$0	\$941,644	\$292,549	\$933,137	\$100	\$925,569
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$921,315	\$940,669	\$975	\$0	\$941,644	\$292,549	\$933,137	\$100	\$925,569

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	\$905,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,500
OPERATING EXPENSE	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
CONTRACTUAL SERVICES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
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	\$925,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,569
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$925,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,569

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
COEXEC	20648		CONFERENCES & TRAINING	1,975	100					PER J. PARISI

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$121,415	\$124,100	\$0	\$0	\$124,100	\$36,836	\$126,603	\$127,900
Operating Expenses	\$189	\$250	\$0	\$0	\$250	\$63	\$200	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,604	\$124,350	\$0	\$0	\$124,350	\$36,900	\$126,803	\$128,150
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	\$121,604	\$124,350			\$124,350			\$128,150
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	2018 Base	Net Decision Items							2018 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$127,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,900
	Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$128,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,150
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	\$128,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,150
	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
2018 BUDGET BASE			\$128,150	\$0	\$128,150
2018 REQUESTED BUDGET			\$128,150	\$0	\$128,150

13

DEPARTMENT County Executive
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D	EXPENDITURES	2017					ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
18	LEGLOBBY	10009	SALARIES AND WAGES		\$97,786	\$99,800	\$0	\$0	\$99,800	\$29,370	\$101,816	\$0	\$102,200
18	LEGLOBBY	10099	RETIREMENT FUND		\$7,629	\$8,000	\$0	\$0	\$8,000	\$2,350	\$8,145	\$0	\$8,200
18	LEGLOBBY	10108	SOCIAL SECURITY		\$7,479	\$7,700	\$0	\$0	\$7,700	\$2,244	\$7,787	\$0	\$7,900
18	LEGLOBBY	10117	HEALTH		\$7,848	\$8,000	\$0	\$0	\$8,000	\$2,736	\$8,207	\$0	\$8,900
18	LEGLOBBY	10153	DENTAL		\$573	\$500	\$0	\$0	\$500	\$137	\$548	\$0	\$600
18	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	LEGLOBBY	22736	TELEPHONE		\$189	\$250	\$0	\$0	\$250	\$63	\$200	\$0	\$250
TOTAL EXPENDITURES					\$121,604	\$124,350	\$0	\$0	\$124,350	\$36,900	\$126,803	\$0	\$128,150

14

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
18	LEGLOBBY	10009	SALARIES AND WAGES		\$102,200								\$102,200
18	LEGLOBBY	10099	RETIREMENT FUND		\$8,200								\$8,200
18	LEGLOBBY	10108	SOCIAL SECURITY		\$7,900								\$7,900
18	LEGLOBBY	10117	HEALTH		\$8,900								\$8,900
18	LEGLOBBY	10153	DENTAL		\$600								\$600
18	LEGLOBBY	10189	WORKERS COMPENSATION		\$100								\$100
18	LEGLOBBY	22736	TELEPHONE		\$250								\$250
TOTAL EXPENDITURES					\$128,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,150

15

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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

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

17

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$121,415	\$124,100	\$0	\$0	\$124,100	\$36,836	\$126,603	\$0	\$127,900
OPERATING EXPENSE	\$189	\$250	\$0	\$0	\$250	\$63	\$200	\$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	\$121,604	\$124,350	\$0	\$0	\$124,350	\$36,900	\$126,803	\$0	\$128,150
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$121,604	\$124,350	\$0	\$0	\$124,350	\$36,900	\$126,803	\$0	\$128,150

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	\$127,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,900
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	\$128,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,150
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$128,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,150

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

Mission:

To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.

Description:

The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing a county-wide climate change action plan. The Office will coordinate and direct the activities of the County Executive's Dane County Climate Change Action Council that will determine emission reduction targets and implementation plans; serve as liaison to members of the council; meet with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$110,350	\$0	\$0	\$110,350	\$0	\$58,723	\$136,900
Operating Expenses	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$171,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$145,350			\$145,350			\$171,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Office of Energy & Climate Change		105/00		Fund No.: 1110						
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$136,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,900
	Operating Expenses	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$171,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,900
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$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		\$171,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,900
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
2018 BUDGET BASE			\$171,900	\$0	\$171,900
2018 REQUESTED BUDGET			\$171,900	\$0	\$171,900

21

DEPARTMENT County Executive
PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	OECC	10009	SALARIES AND WAGES		\$0	\$77,000	\$0	\$0	\$77,000	\$0	\$41,485	\$0	\$100,000
18	OECC	10099	RETIREMENT FUND		\$0	\$6,200	\$0	\$0	\$6,200	\$0	\$3,319	\$0	\$8,100
18	OECC	10108	SOCIAL SECURITY		\$0	\$5,900	\$0	\$0	\$5,900	\$0	\$3,174	\$0	\$7,700
18	OECC	10117	HEALTH		\$0	\$19,300	\$0	\$0	\$19,300	\$0	\$9,643	\$0	\$19,500
18	OECC	10153	DENTAL		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$902	\$0	\$1,600
18	OECC	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
18	OECC	10180	LIFE INSURANCE		\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0
18	OECC	10189	WORKERS COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
18	OECC	20565	CLIMATE CHANGE COUNCIL		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
18	OECC	20648	CONFERENCES AND TRAINING		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	OECC	21584	MEMBERSHIP FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	OECC	22098	PUBLIC RELATIONS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	OECC	22646	TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	OECC	22736	TELEPHONE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL EXPENDITURES					\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$0	\$171,900

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

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
18	OECC	10009	SALARIES AND WAGES		\$100,000								\$100,000
18	OECC	10099	RETIREMENT FUND		\$8,100								\$8,100
18	OECC	10108	SOCIAL SECURITY		\$7,700								\$7,700
18	OECC	10117	HEALTH		\$19,500								\$19,500
18	OECC	10153	DENTAL		\$1,600								\$1,600
18	OECC	10171	DISABILITY INSURANCE		\$0								\$0
18	OECC	10180	LIFE INSURANCE		\$0								\$0
18	OECC	10189	WORKERS COMPENSATION		\$0								\$0
18	OECC	20565	CLIMATE CHANGE COUNCIL		\$25,000								\$25,000
18	OECC	20648	CONFERENCES AND TRAINING		\$2,000								\$2,000
18	OECC	21584	MEMBERSHIP FEES		\$1,500								\$1,500
18	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$1,500								\$1,500
18	OECC	22098	PUBLIC RELATIONS		\$3,000								\$3,000
18	OECC	22646	TRAVEL EXPENSE		\$1,000								\$1,000
18	OECC	22736	TELEPHONE		\$1,000								\$1,000
TOTAL EXPENDITURES					\$171,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,900

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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

24

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$110,350	\$0	\$0	\$110,350	\$0	\$58,723	\$0	\$136,900
OPERATING EXPENSE	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
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	\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$0	\$171,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$0	\$145,350	\$0	\$0	\$145,350	\$0	\$93,723	\$0	\$171,900

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	\$136,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,900
OPERATING EXPENSE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
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	\$171,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$171,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,900

26

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

Mission:

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

Description:

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$426,516	\$448,000	\$0	\$0	\$448,000	\$129,968	\$448,105	\$462,700
Operating Expenses	\$9,697	\$15,800	\$0	\$0	\$15,800	\$4,144	\$13,500	\$15,800
Contractual Services	\$51,114	\$51,229	\$10,000	\$250,000	\$311,229	\$206	\$311,229	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$487,328	\$515,029	\$10,000	\$250,000	\$775,029	\$134,318	\$772,834	\$529,729
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$308,505	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$247,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,138	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$247,700
GPR SUPPORT	\$177,190	\$263,729			\$273,729			\$282,029
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#	NONE	2018 Base	Net Decision Items							2018 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$462,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,700
	Operating Expenses	\$15,800	\$0	\$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	\$529,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529,729
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$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	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
	GPR SUPPORT	\$282,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,029
	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
2018 BUDGET BASE			\$529,729	\$247,700	\$282,029
2018 REQUESTED BUDGET			\$529,729	\$247,700	\$282,029

29

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2017				BUDGET	YTD	TOTAL		
18	OED	10009	SALARIES AND WAGES		\$307,819	\$325,900	\$0	\$0	\$325,900	\$92,732	\$325,891	\$0	\$334,600
18	OED	10027	OVERTIME		\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OED	10072	LIMITED TERM EMPLOYEES		\$1,961	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
18	OED	10099	RETIREMENT FUND		\$24,051	\$26,000	\$0	\$0	\$26,000	\$7,419	\$26,071	\$0	\$26,800
18	OED	10108	SOCIAL SECURITY		\$23,678	\$25,000	\$0	\$0	\$25,000	\$7,081	\$25,029	\$0	\$25,700
18	OED	10117	HEALTH		\$63,031	\$64,100	\$0	\$0	\$64,100	\$21,432	\$64,295	\$0	\$68,600
18	OED	10153	DENTAL		\$5,415	\$5,300	\$0	\$0	\$5,300	\$1,297	\$5,188	\$0	\$5,300
18	OED	10180	LIFE INSURANCE		\$95	\$100	\$0	\$0	\$100	\$8	\$31	\$0	\$100
18	OED	10185	FSA ADMINISTRATION FEE		\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OED	10189	WORKERS COMPENSATION		\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	OED	20648	CONFERENCES AND TRAINING		\$1,012	\$2,750	\$0	\$0	\$2,750	\$672	\$2,750	\$0	\$2,750
18	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
18	OED	21584	MEMBERSHIP FEES		\$3,015	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500
18	OED	21831	OUTREACH		\$87	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
18	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$5,109	\$4,200	\$0	\$0	\$4,200	\$689	\$4,200	\$0	\$4,200
18	OED	22646	TRAVEL EXPENSE		\$474	\$4,300	\$0	\$0	\$4,300	\$284	\$2,000	\$0	\$4,300
18	OED	22736	TELEPHONE		\$0	\$750	\$0	\$0	\$750	\$0	\$750	\$0	\$750
18	OED	30254	CDI GRANT EXPENSE		\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000	\$100	\$0
18	OED	30524	CDBG ADMIN EXPENSES		\$1,385	\$1,500	\$0	\$0	\$1,500	\$206	\$1,500	\$0	\$1,500
18	OED	30542	PAYMENT TO THRIVE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
18	OED	32675	UW SMALL BUSINESS -POS		\$4,729	\$4,729	\$0	\$0	\$4,729	\$0	\$4,729	\$0	\$4,729
18	OED	32845	WRTP/BIG STEP POS		\$30,000	\$30,000	\$10,000	\$0	\$40,000	\$0	\$40,000	\$0	\$30,000
TOTAL EXPENDITURES					\$487,328	\$515,029	\$10,000	\$250,000	\$775,029	\$134,318	\$772,834	\$100	\$529,729

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
18	OED	10009	SALARIES AND WAGES		\$334,600								\$334,600
18	OED	10027	OVERTIME		\$0								\$0
18	OED	10072	LIMITED TERM EMPLOYEES		\$1,400								\$1,400
18	OED	10099	RETIREMENT FUND		\$26,800								\$26,800
18	OED	10108	SOCIAL SECURITY		\$25,700								\$25,700
18	OED	10117	HEALTH		\$68,600								\$68,600
18	OED	10153	DENTAL		\$5,300								\$5,300
18	OED	10180	LIFE INSURANCE		\$100								\$100
18	OED	10185	FSA ADMINISTRATION FEE		\$0								\$0
18	OED	10189	WORKERS COMPENSATION		\$200								\$200
18	OED	20648	CONFERENCES AND TRAINING		\$2,750								\$2,750
18	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$700								\$700
18	OED	21584	MEMBERSHIP FEES		\$2,500								\$2,500
18	OED	21831	OUTREACH		\$600								\$600
18	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$4,200								\$4,200
18	OED	22646	TRAVEL EXPENSE		\$4,300								\$4,300
18	OED	22736	TELEPHONE		\$750								\$750
18	OED	30254	CDI GRANT EXPENSE		\$0								\$0
18	OED	30524	CDBG ADMIN EXPENSES		\$1,500								\$1,500
18	OED	30542	PAYMENT TO THRIVE		\$15,000								\$15,000
18	OED	32675	UW SMALL BUSINESS -POS		\$4,729								\$4,729
18	OED	32845	WRTP/BIG STEP POS		\$30,000								\$30,000
TOTAL EXPENDITURES					\$529,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529,729

DEPARTMENT County Executive
PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	OED	80054	CDI GRANT REVENUE		\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000	\$100	\$0
18	OED	82912	CDBG PROGRAM GRANT		\$227,265	\$190,800	\$0	\$0	\$190,800	\$0	\$190,800	\$0	\$190,800
18	OED	82913	HOME PROGRAM GRANT		\$34,234	\$41,200	\$0	\$0	\$41,200	\$0	\$41,200	\$0	\$41,200
18	OED	82938	PROGRAM INCOME-COMRLF		\$31,491	\$13,700	\$0	\$0	\$13,700	(\$15,515)	\$13,700	\$0	\$10,100
18	OED	82958	PROGRAM INCOME-CRLF		\$15,515	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
18	OED	84565	SECTION 108 INTEREST REVENUE		\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$310,138	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$100	\$247,700

32

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
18	OED	80054	CDI GRANT REVENUE		\$0								\$0
18	OED	82912	CDBG PROGRAM GRANT		\$190,800								\$190,800
18	OED	82913	HOME PROGRAM GRANT		\$41,200								\$41,200
18	OED	82938	PROGRAM INCOME-COMRLF		\$10,100								\$10,100
18	OED	82958	PROGRAM INCOME-CRLF		\$5,600								\$5,600
18	OED	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$426,516	\$448,000	\$0	\$0	\$448,000	\$129,968	\$448,105	\$0	\$462,700
OPERATING EXPENSE	\$9,697	\$15,800	\$0	\$0	\$15,800	\$4,144	\$13,500	\$0	\$15,800
CONTRACTUAL SERVICES	\$51,114	\$51,229	\$10,000	\$250,000	\$311,229	\$206	\$311,229	\$100	\$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	\$487,328	\$515,029	\$10,000	\$250,000	\$775,029	\$134,318	\$772,834	\$100	\$529,729
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$308,505	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$100	\$247,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$310,138	\$251,300	\$0	\$250,000	\$501,300	(\$15,515)	\$501,300	\$100	\$247,700
NET COST:	\$177,190	\$263,729	\$10,000	\$0	\$273,729	\$149,833	\$271,534	\$0	\$282,029

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	\$462,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,700
OPERATING EXPENSE	\$15,800	\$0	\$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	\$529,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529,729
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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	\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
NET COST:	\$282,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,029

34

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$121,652	\$128,300	\$0	\$0	\$128,300	\$47,465	\$133,865	\$130,900
Operating Expenses	\$148,593	\$64,760	\$48,880	\$0	\$113,640	\$48,880	\$138,932	\$64,760
Contractual Services	\$219,410	\$273,150	\$17,243	\$0	\$290,393	\$0	\$289,913	\$272,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$489,655	\$466,210	\$66,123	\$0	\$532,333	\$96,345	\$562,710	\$468,310
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	\$238,368	\$176,571	\$0	\$0	\$176,571	\$31,212	\$167,100	\$176,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,402	\$0	\$0	\$0	\$0	\$660	\$660	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,770	\$176,571	\$0	\$0	\$176,571	\$31,872	\$167,760	\$176,071
GPR SUPPORT	\$244,885	\$289,639			\$355,762			\$292,239
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#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$130,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,900
Operating Expenses	\$64,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,760
Contractual Services	\$273,150	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$272,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$468,810	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$468,310
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	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
GPR SUPPORT	\$292,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,239
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
2018 BUDGET BASE		\$468,810	\$176,571	\$292,239
DI # EXEC-CULT-1	Reallocate Expenditures			
DEPT	Eliminate DAMA Storage Expenditure line, reduce Sister County Partnership (Kassel), increase DAMA expense and DAMA Misc. expense.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-CULT-1		\$0	\$0	\$0

37

Dept: County Executive 09
 Prgm: Cultural Affairs 108/3

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Adjust Grants in Aid Revenue and Expenditure			
DEPT	Decrease revenue and expenditures due to one of the outside funders reducing their donation.		(\$500)	(\$500)	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CULT-2	(\$500)	(\$500)	\$0

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2018 REQUESTED BUDGET

\$468,310 | \$176,071 | \$292,239

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017				BUDGET	YTD	TOTAL	CARRYFORWARD	
18	CULAFF	10009	SALARIES AND WAGES		\$85,328	\$90,400	\$0	\$0	\$90,400	\$25,500	\$88,400	\$0	\$90,800
18	CULAFF	10099	RETIREMENT FUND		\$6,657	\$7,300	\$0	\$0	\$7,300	\$2,040	\$7,072	\$0	\$7,300
18	CULAFF	10108	SOCIAL SECURITY		\$6,437	\$7,000	\$0	\$0	\$7,000	\$1,930	\$6,749	\$0	\$7,000
18	CULAFF	10117	HEALTH		\$18,370	\$18,800	\$0	\$0	\$18,800	\$6,134	\$18,401	\$0	\$19,500
18	CULAFF	10126	HEALTH-RETIREES		\$2,735	\$3,000	\$0	\$0	\$3,000	\$11,311	\$11,311	\$0	\$4,000
18	CULAFF	10153	DENTAL		\$1,614	\$1,500	\$0	\$0	\$1,500	\$387	\$1,546	\$0	\$1,600
18	CULAFF	10171	DISABILITY INSURANCE		\$334	\$0	\$0	\$0	\$0	\$145	\$111	\$0	\$400
18	CULAFF	10180	LIFE INSURANCE		\$74	\$100	\$0	\$0	\$100	\$19	\$75	\$0	\$100
18	CULAFF	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	CULAFF	10189	WORKERS COMPENSATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	CULAFF	20066	DAMA EXPENSE		\$79,730	\$6,000	\$35,143	\$0	\$41,143	\$33,043	\$69,143	\$0	\$6,000
18	CULAFF	20067	DABL EXPENSE		\$13,874	\$5,000	\$8,582	\$0	\$13,582	\$974	\$14,242	\$100	\$5,000
18	CULAFF	20251	DAMA STORAGE EXPENSE		\$5,031	\$5,000	\$0	\$0	\$5,000	\$0	\$1,250	\$0	\$5,000
18	CULAFF	20252	DANE ARTS MISC EXP		\$9,630	\$5,000	\$0	\$0	\$5,000	\$796	\$5,000	\$0	\$5,000
18	CULAFF	20530	CALENDAR ACCOUNT		\$13,714	\$15,760	\$0	\$0	\$15,760	\$1,193	\$15,760	\$100	\$15,760
18	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$520	\$1,000	\$4,265	\$0	\$5,265	\$420	\$5,265	\$100	\$1,000
18	CULAFF	21584	MEMBERSHIP FEES		\$1,771	\$1,500	\$0	\$0	\$1,500	\$420	\$1,500	\$0	\$1,500
18	CULAFF	21965	POWER 2 GIVE EXPENSE		\$2,228	\$0	\$849	\$0	\$849	\$0	\$849	\$0	\$0
18	CULAFF	22043	PRNG STA & OFFICE SUPPLIES		\$2,841	\$2,350	\$0	\$0	\$2,350	\$815	\$2,673	\$0	\$2,350
18	CULAFF	22086	PUBLIC EDUCATION		\$10,710	\$10,950	\$0	\$0	\$10,950	\$3,408	\$10,950	\$0	\$10,950
18	CULAFF	22099	PUBLICATION ROYALTIES		\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$0
18	CULAFF	22397	SISTER CO PARTNERSHIP KASSEL		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
18	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
18	CULAFF	22736	TELEPHONE		\$189	\$200	\$0	\$0	\$200	\$63	\$260	\$0	\$200
18	CULAFF	23961	POSTER ACCOUNT		\$2,355	\$3,500	\$0	\$0	\$3,500	\$1,747	\$3,500	\$0	\$3,500
18	CULAFF	31076	GRAPHIC DESIGNER - POS		\$2,250	\$3,000	\$0	\$0	\$3,000	\$0	\$2,520	\$0	\$3,000
18	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$207,160	\$255,150	\$7,466	\$0	\$262,616	\$0	\$262,616	\$100	\$255,150
18	CULAFF	31969	POS - STUDENT INTERN		\$10,000	\$15,000	\$9,777	\$0	\$24,777	\$0	\$24,777	\$100	\$15,000
TOTAL EXPENDITURES					\$489,655	\$466,210	\$66,123	\$0	\$532,333	\$96,345	\$562,710	\$500	\$468,810

39

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
18	CULAFF	10009	SALARIES AND WAGES		\$90,800								\$90,800
18	CULAFF	10099	RETIREMENT FUND		\$7,300								\$7,300
18	CULAFF	10108	SOCIAL SECURITY		\$7,000								\$7,000
18	CULAFF	10117	HEALTH		\$19,500								\$19,500
18	CULAFF	10126	HEALTH-RETIREEES		\$4,000								\$4,000
18	CULAFF	10153	DENTAL		\$1,600								\$1,600
18	CULAFF	10171	DISABILITY INSURANCE		\$400								\$400
18	CULAFF	10180	LIFE INSURANCE		\$100								\$100
18	CULAFF	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	CULAFF	10189	WORKERS COMPENSATION		\$100								\$100
18	CULAFF	20066	DAMA EXPENSE		\$6,000	\$4,000							\$10,000
18	CULAFF	20067	DABL EXPENSE		\$5,000								\$5,000
18	CULAFF	20251	DAMA STORAGE EXPENSE		\$5,000	(\$5,000)							\$0
18	CULAFF	20252	DANE ARTS MISC EXP		\$5,000	\$3,500							\$8,500
18	CULAFF	20530	CALENDAR ACCOUNT		\$15,760								\$15,760
18	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000								\$1,000
18	CULAFF	21584	MEMBERSHIP FEES		\$1,500								\$1,500
18	CULAFF	21965	POWER 2 GIVE EXPENSE		\$0								\$0
18	CULAFF	22043	PRNG STA & OFFICE SUPPLIES		\$2,350								\$2,350
18	CULAFF	22086	PUBLIC EDUCATION		\$10,950								\$10,950
18	CULAFF	22099	PUBLICATION ROYALTIES		\$0								\$0
18	CULAFF	22397	SISTER CO PARTNERSHIP KASSEL		\$2,500	(\$2,500)							\$0
18	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000								\$6,000
18	CULAFF	22736	TELEPHONE		\$200								\$200
18	CULAFF	23961	POSTER ACCOUNT		\$3,500								\$3,500
18	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000								\$3,000
18	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$255,150		(\$500)						\$254,650
18	CULAFF	31969	POS - STUDENT INTERN		\$15,000								\$15,000
TOTAL EXPENDITURES					\$468,810	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$468,310

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE	
				P	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
				B	REVENUES								
				D									
18	CULAFF	80043	DABL REVENUE		\$6,402	\$0	\$0	\$0	\$660	\$660	\$0	\$0	
18	CULAFF	80123	DANE ARTS MUAL ARTS REVENUE		\$74,782	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	
18	CULAFF	81411	INTERN REVENUE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	
18	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$0	\$1,000	\$0	\$0	\$100	\$100	\$0	\$1,000	
18	CULAFF	81423	DONATIONS-CALENDAR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$12,000	
18	CULAFF	81555	CALENDAR REVENUE		\$22,663	\$33,871	\$0	\$0	\$33,871	\$2,973	\$0	\$33,871	
18	CULAFF	81560	GIFTS AND GRANTS		\$104,500	\$97,500	\$0	\$0	\$97,500	\$0	\$0	\$97,500	
18	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$21,422	\$17,100	\$0	\$0	\$17,100	\$139	\$0	\$17,100	
18	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	
TOTAL REVENUES					\$244,770	\$176,571	\$0	\$0	\$176,571	\$31,872	\$167,760	\$0	\$176,571

41

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
18	CULAFF	80043	DABL REVENUE		\$0								\$0
18	CULAFF	80123	DANE ARTS MJAL ARTS REVENUE		\$0								\$0
18	CULAFF	81411	INTERN REVENUE		\$15,000								\$15,000
18	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000								\$1,000
18	CULAFF	81423	DONATIONS-CALENDAR		\$12,000								\$12,000
18	CULAFF	81555	CALENDAR REVENUE		\$33,871								\$33,871
18	CULAFF	81560	GIFTS AND GRANTS		\$97,500		(\$500)						\$97,000
18	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$17,100								\$17,100
18	CULAFF	81564	PUBLICATIONS		\$100								\$100
TOTAL REVENUES					\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071

42

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$121,652	\$128,300	\$0	\$0	\$128,300	\$47,465	\$133,865	\$0	\$130,900
OPERATING EXPENSE	\$148,593	\$64,760	\$48,880	\$0	\$113,640	\$48,880	\$138,932	\$200	\$64,760
CONTRACTUAL SERVICES	\$219,410	\$273,150	\$17,243	\$0	\$290,393	\$0	\$289,913	\$200	\$273,150
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	\$489,655	\$466,210	\$66,123	\$0	\$532,333	\$96,345	\$562,710	\$400	\$468,810
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	\$238,368	\$176,571	\$0	\$0	\$176,571	\$31,212	\$167,100	\$0	\$176,571
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,402	\$0	\$0	\$0	\$0	\$660	\$660	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$244,770	\$176,571	\$0	\$0	\$176,571	\$31,872	\$167,760	\$0	\$176,571
NET COST:	\$244,885	\$289,639	\$66,123	\$0	\$355,762	\$64,473	\$394,950	\$400	\$292,239

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	\$130,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,900
OPERATING EXPENSE	\$64,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,760
CONTRACTUAL SERVICES	\$273,150	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$272,650
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	\$468,810	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$468,310
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	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
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	\$176,571	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$176,071
NET COST:	\$292,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,239

43

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Cultural Affairs	4. PROGRAM NO. 108/3		
7. DECISION ITEM TITLE Reallocate Expenditures		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER EXEC-CULT-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Eliminate DAMA Storage Expenditure line, reduce Sister County Partnership (Kassel), increase DAMA expense and DAMA Misc. expense.			
		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	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$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?			

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$774,100	\$0	\$0	\$774,100	\$0	\$774,100	\$786,600
Contractual Services	\$22,952	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,952	\$779,800	\$0	\$0	\$779,800	\$0	\$779,800	\$792,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$115,473)	\$751,600			\$751,600			\$764,000
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	2018 Base	Net Decision Items							2018 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	\$786,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,600
	Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
	REVENUE OVER/(UNDER) EXPENSES	\$764,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
			2018 BUDGET BASE
2018 REQUESTED BUDGET	\$792,200	\$28,200	\$764,000

48

DEPARTMENT County Executive
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES									
18	CDCLRF	20732	CRLF	\$0		\$774,100	\$0	\$0	\$774,100	\$0	\$774,100	\$0	\$786,600
18	CDCLRF	30280	ADMIN EXPENSE	\$15,545		\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,600
18	CDCLRF	32999	SECTION 108 REPAYMENT EXPENSE	\$7,408		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$22,952		\$779,800	\$0	\$0	\$779,800	\$0	\$779,800	\$0	\$792,200

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
18	CDCRLF	20732	CRLF		\$786,600								\$786,600
18	CDCRLF	30280	ADMIN EXPENSE		\$5,600								\$5,600
18	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200

30

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	CDCRLF	82906	PROGRAM INCOME		\$128,101	\$28,200	\$0	\$0	\$28,200	\$7,030	\$129,382	\$0	\$28,200
18	CDCRLF	84520	INVESTMENT INCOME		\$2,916	\$0	\$0	\$0	\$0	\$1,481	\$2,153	\$0	\$0
18	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$7,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$0	\$28,200

51

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
18	CDCRLF	82906	PROGRAM INCOME		\$28,200								\$28,200
18	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
18	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$774,100	\$0	\$0	\$774,100	\$0	\$774,100	\$0	\$786,600
CONTRACTUAL SERVICES	\$22,952	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,600
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	\$22,952	\$779,800	\$0	\$0	\$779,800	\$0	\$779,800	\$0	\$792,200
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	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$138,425	\$28,200	\$0	\$0	\$28,200	\$8,511	\$131,535	\$0	\$28,200
NET COST:	(\$115,473)	\$751,600	\$0	\$0	\$751,600	(\$8,511)	\$648,265	\$0	\$764,000

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$786,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,600
CONTRACTUAL SERVICES	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
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	\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200
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:	\$764,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,000

**Dane County
5-Year Budget Projections**

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

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	\$22,600	\$22,600	\$22,600	\$22,600	\$22,600
Contractual Services	\$5,700	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$779,800	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200

GPR Impact	\$751,600	\$0	\$0	\$0	\$0	\$0
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Percentage Change **-100.00%** **#DIV/0!** **#DIV/0!** **#DIV/0!** **#DIV/0!**

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$753,900	\$0	\$0	\$753,900	\$0	\$753,900	\$790,100
Contractual Services	\$15,976	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$10,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,976	\$767,600	\$0	\$0	\$767,600	\$0	\$767,600	\$800,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$50,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$50,700
REVENUE OVER/(UNDER) EXPENSES	(\$65,894)	\$676,300			\$676,300			\$749,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	NONE	2018 Base	Net Decision Items							2018 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	\$790,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,100
	Contractual Services	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$800,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,200
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
	REVENUE OVER/(UNDER) EXPENSES	\$749,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,500
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2018 BUDGET BASE	\$800,200	\$50,700	\$749,500
2018 REQUESTED BUDGET	\$800,200	\$50,700	\$749,500

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$753,900	\$0	\$0	\$753,900	\$0	\$753,900	\$0	\$790,100
18	CDCOMRLF	30280	ADMIN EXPENSE		\$15,976	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$0	\$10,100
TOTAL EXPENDITURES					\$15,976	\$767,600	\$0	\$0	\$767,600	\$0	\$767,600	\$0	\$800,200

58

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
18	CDCOMRLF	21453	LOANS EXPENDITURES		\$790,100								\$790,100
18	CDCOMRLF	30280	ADMIN EXPENSE		\$10,100								\$10,100
			TOTAL EXPENDITURES		\$800,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,200

59

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	CDCOMRLF	82906	PROGRAM INCOME		\$79,191	\$91,300	\$0	\$0	\$91,300	\$18,144	\$81,071	\$0	\$50,700
18	CDCOMRLF	84520	INVESTMENT INCOME		\$2,679	\$0	\$0	\$0	\$0	\$1,400	\$1,015	\$0	\$0
TOTAL REVENUES					\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$0	\$50,700

60

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
18	CDCOMRLF	82906	PROGRAM INCOME		\$50,700								\$50,700
18	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700

61

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$753,900	\$0	\$0	\$753,900	\$0	\$753,900	\$0	\$790,100
CONTRACTUAL SERVICES	\$15,976	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$0	\$10,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$15,976	\$767,600	\$0	\$0	\$767,600	\$0	\$767,600	\$0	\$800,200
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	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$0	\$50,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$81,870	\$91,300	\$0	\$0	\$91,300	\$19,544	\$82,086	\$0	\$50,700
NET COST:	(\$65,894)	\$676,300	\$0	\$0	\$676,300	(\$19,544)	\$685,514	\$0	\$749,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$790,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,100
CONTRACTUAL SERVICES	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$800,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,200
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	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
NET COST:	\$749,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,500

62

**Dane County
5-Year Budget Projections**

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

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$753,900	\$40,600	\$40,600	\$40,600	\$40,600	\$40,600
Contractual Services	\$13,700	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$767,600	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$91,300	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$91,300	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700

GPR Impact	\$676,300	\$0	\$0	\$0	\$0	\$0
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Percentage Change **-100.00%** **#DIV/0!** **#DIV/0!** **#DIV/0!** **#DIV/0!**

64

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$833,848	\$853,000	\$526,861	\$0	\$1,379,861	\$154,606	\$1,379,862	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$154,606	\$1,389,862	\$863,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$701,316	\$813,000	\$526,861	\$0	\$1,339,861	\$0	\$1,339,861	\$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	\$132,531	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$0	\$1,389,861	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			(\$0)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

65

Dept: County Executive	60								Fund Name: CDBG-General	
Prgm: CDBG-General	416/00								Fund No.: 2720	
DI#	NONE	2018 Base	Net Decision Items							2018 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
	2018 BUDGET BASE	\$863,000	\$863,000
2018 REQUESTED BUDGET	\$863,000	\$863,000	\$0

66

DEPARTMENT County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
					2017			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	CDCDBG	21018	FAIR HOUSING - CDBG		\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
18	CDCDBG	30601	YOUTH SHELTER		\$53,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	30604	ESSENTIAL LIFE TRAINING SKILLS		\$10,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	30605	ECCONOMIC DEVELOP RESOURCE CT		\$2,510	\$0	\$62,490	\$0	\$0	\$62,490	\$0	\$62,490	\$0	\$0
18	CDCDBG	30606	DOM AND SEXUAL VIOLENCE DIR SV		\$26,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	30607	LAWD BILINGUAL CONS & CDL TRNG		\$31,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$145,499	\$0	\$119,996	\$0	\$0	\$119,996	\$46,681	\$119,996	\$0	\$0
18	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$26,926	\$0	\$207,810	\$0	\$0	\$207,810	\$59,451	\$207,810	\$0	\$0
18	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$41,338	\$0	\$23,905	\$0	\$0	\$23,905	\$0	\$23,905	\$0	\$0
18	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$5,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$108,019	\$0	\$68,385	\$0	\$0	\$68,385	\$47,844	\$68,385	\$0	\$0
18	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$3,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33128	HVAC SYSTEM		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CDCDBG	33129	DOWNTOWN REVITALIZATION		\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0
18	CDCDBG	33130	VERONA MOVE THE FOOD		\$67,638	\$0	\$11,166	\$0	\$0	\$11,166	\$0	\$11,166	\$0	\$0
18	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$853,000	\$0	\$0	\$0	\$853,000	\$0	\$853,000	\$0	\$853,000
18	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,760	\$0	\$3,110	\$0	\$0	\$3,110	\$630	\$3,110	\$0	\$0
TOTAL EXPENDITURES					\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$154,606	\$1,389,862	\$0	\$863,000	

67

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
18	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000								\$10,000
18	CDCDBG	30601	YOUTH SHELTER		\$0								\$0
18	CDCDBG	30604	ESSENTIAL LIFE TRAINING SKILLS		\$0								\$0
18	CDCDBG	30605	ECCONOMIC DEVELOP RESOURCE CT		\$0								\$0
18	CDCDBG	30606	DOM AND SEXUAL VIOLENCE DIR SV		\$0								\$0
18	CDCDBG	30607	LAWD BILINGUAL CONS & CDL TRNG		\$0								\$0
18	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$0								\$0
18	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$0								\$0
18	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0								\$0
18	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0								\$0
18	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$0								\$0
18	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
18	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0								\$0
18	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$0								\$0
18	CDCDBG	33128	HVAC SYSTEM		\$0								\$0
18	CDCDBG	33129	DOWNTOWN REVITALIZATION		\$0								\$0
18	CDCDBG	33130	VERONA MOVE THE FOOD		\$0								\$0
18	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$853,000								\$853,000
18	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$0								\$0
TOTAL EXPENDITURES					\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000

68

DEPARTMENT County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	CDCDBG	82906	PROGRAM INCOME		\$132,531	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
18	CDCDBG	82912	CDBG PROGRAM GRANT		\$701,316	\$813,000	\$526,861	\$0	\$1,339,861	\$0	\$1,339,861	\$0	\$813,000
TOTAL REVENUES					\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$0	\$1,389,861	\$0	\$863,000

69

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
18	CDCDBG	82906	PROGRAM INCOME		\$50,000								\$50,000
18	CDCDBG	82912	CDBG PROGRAM GRANT		\$813,000								\$813,000
TOTAL REVENUES					\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000

70

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
CONTRACTUAL SERVICES	\$833,848	\$853,000	\$526,861	\$0	\$1,379,861	\$154,606	\$1,379,862	\$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	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$154,606	\$1,389,862	\$0	\$863,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$701,316	\$813,000	\$526,861	\$0	\$1,339,861	\$0	\$1,339,861	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$132,531	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$833,848	\$863,000	\$526,861	\$0	\$1,389,861	\$0	\$1,389,861	\$0	\$863,000
NET COST:	\$0	\$0	(\$0)	\$0	(\$0)	\$154,606	\$1	\$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
INTERGOV'L 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:
Program:**

**County Executive
CDBG-General**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$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	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000	\$863,000

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
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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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$273,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$283,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$401,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$161,557	\$371,200	\$658,810	\$0	\$1,030,010	\$9,000	\$1,039,010	\$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	\$121,864	\$30,000	\$0	\$0	\$30,000	\$63,208	\$123,011	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$283,421	\$401,200	\$658,810	\$0	\$1,060,010	\$72,208	\$1,162,021	\$401,200
REVENUE OVER/(UNDER) EXPENSES	\$7	\$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	2018 Base	Net Decision Items							2018 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
2018 BUDGET BASE	\$401,200	\$401,200	\$0
2018 REQUESTED BUDGET	\$401,200	\$401,200	\$0

DEPARTMENT County Executive
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D				D	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
18	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	CDHOME	30280	ADMIN EXPENSE		\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	CDHOME	31147	HOME PROGRAM FUND		\$0	\$401,200	\$0	\$401,200	\$0	\$401,200	\$0	\$401,200	
18	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$73,976	\$0	\$20,266	\$0	\$20,266	\$20,266	\$0	\$0	
18	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$0	\$0	\$240,350	\$0	\$240,350	\$0	\$240,350	\$0	
18	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$150,000	\$0	\$300,000	\$0	\$300,000	\$75,000	\$300,000	\$0	
18	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$39,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	CDHOME	33516	FRESH START HOME BUILD		\$9,456	\$0	\$98,194	\$0	\$98,194	\$21,404	\$98,194	\$0	
18	CDHOME	33517	CDBG HOUSING INSPECTOR		\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$0	
TOTAL EXPENDITURES					\$283,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$0	\$401,200

76

DEPARTMENT County Executive
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
18	CDHOME	21018	FAIR HOUSING - CDBG		\$0								\$0
18	CDHOME	30280	ADMIN EXPENSE		\$0								\$0
18	CDHOME	31147	HOME PROGRAM FUND		\$401,200								\$401,200
18	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$0								\$0
18	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$0								\$0
18	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
18	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0								\$0
18	CDHOME	33516	FRESH START HOME BUILD		\$0								\$0
18	CDHOME	33517	CDBG HOUSING INSPECTOR		\$0								\$0
TOTAL EXPENDITURES					\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	CDHOME	82906	PROGRAM INCOME		\$121,636	\$30,000	\$0	\$0	\$30,000	\$62,999	\$122,852	\$0	\$30,000
18	CDHOME	82913	HOME PROGRAM GRANT		\$161,557	\$371,200	\$658,810	\$0	\$1,030,010	\$0	\$1,030,010	\$0	\$371,200
18	CDHOME	82933	ADDI PROGRAM		\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	\$0
18	CDHOME	84520	INVESTMENT INCOME		\$228	\$0	\$0	\$0	\$0	\$209	\$159	\$0	\$0
TOTAL REVENUES					\$283,421	\$401,200	\$658,810	\$0	\$1,060,010	\$72,208	\$1,162,021	\$0	\$401,200

78

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
18	CDHOME	82906	PROGRAM INCOME		\$30,000								\$30,000
18	CDHOME	82913	HOME PROGRAM GRANT		\$371,200								\$371,200
18	CDHOME	82933	ADDI PROGRAM		\$0								\$0
18	CDHOME	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200

79

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$273,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$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	\$283,428	\$401,200	\$658,810	\$0	\$1,060,010	\$116,815	\$1,060,010	\$0	\$401,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$161,557	\$371,200	\$658,810	\$0	\$1,030,010	\$9,000	\$1,039,010	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$121,864	\$30,000	\$0	\$0	\$30,000	\$63,208	\$123,011	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$283,421	\$401,200	\$658,810	\$0	\$1,060,010	\$72,208	\$1,162,021	\$0	\$401,200
NET COST:	\$7	\$0	\$0	\$0	\$0	\$44,607	(\$102,011)	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

80

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**County Executive
HOME Fund**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,200	\$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	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200	\$401,200

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