

Dane County • Wisconsin



Adopted Budget

2013



TABLE OF CONTENTS

Introduction		Budgeted Position Changes Schedule	103
List of Officials	1	Program Budgets	
Organization of Dane County Government	2	General County.....	107
Mission Statement	3	County Board.....	111
County Executive’s Message	4	County Executive.....	116
GFOA Budget Award.....	15	Executive.....	117
Budget Users Guide	16	Legislative Lobbyist.....	120
Profile of Dane County Government.....	19	Office of Equal Opportunity	122
Community Profile	21	Office of Economic & Workforce Dev.....	125
Budget Policies and Structure		Cultural Affairs.....	128
Financial and Management Policies.....	27	County Clerk	131
Investment Policy.....	32	Administration.....	132
The Budget Process	41	Elections.....	134
Budget Activity Structure	44	Administration	136
Basis of Budgeting and Fund Structure.....	46	Administration.....	138
Budget Overview		Liability Insurance	141
Overview.....	55	Workers Compensation.....	143
Major Revenues.....	66	Employee Benefits	145
Operating Expenditure Summary by Fund	75	Facilities Management	
Operating Expenditure Summary by Activity	76	Facilities Management Administration	147
Operating Expenditure Summary by Activity Chart.....	79	Janitorial Services	149
Operating Revenue Summary by Fund.....	80	Maintenance & Construction	151
Operating Revenue Summary by Activity.....	81	Weapons Screening.....	154
Operating Revenue Summary by Category	84	Controller.....	156
Operating Revenue Summary by Category Chart.....	85	Employee Relations	158
General County Revenues	86	Information Management	160
Sources and Uses of Funds - All Funds.....	88	Purchasing	164
Sources and Uses of Funds by Fund Type	89	Printing & Services.....	166
Sources and Uses of Funds - General Fund.....	90	Consolidated Food Service	169
Sources and Uses of Funds - Special Revenue Funds.....	91	Themis Café.....	172
Sources and Uses of Funds - Internal Service Funds.....	94	Treasurer	175
Sources and Uses of Funds - Enterprise Funds	95	Corporation Counsel.....	179
Estimated Fund Balances.....	97	Corporation Counsel	180
Budgeted Positions Summary by Agency	102	Permanency Planning	184
		Child Support Agency	188

TABLE OF CONTENTS (continued)

Register of Deeds.....	191	Shelter Home	276
Register of Deeds	192	Human Services	278
Social Security Redaction	195	Administration.....	281
Miscellaneous Appropriations.....	197	Community Development.....	284
Greater Madison Convention & Visitors Bureau	198	Sensitive Crimes	287
Personnel Savings Initiatives	201	Children, Youth & Families Administration.....	289
Clerk of Courts.....	203	Children & Family Support	292
General Court Support.....	204	AODA - Children, Family, Adult.....	295
Court Commissioner Center	207	Alternate Care	298
Alternatives to Incarceration	210	Children Come First	301
Guardian ad Litem.....	212	Juvenile Delinquency Supervision	304
Miscellaneous Appropriations – Criminal Justice	214	Dane County Youth Commission	307
Family Court Counseling	217	Adult Community Services Administration	310
Medical Examiner	221	Area Agency on Aging	313
District Attorney	225	Aging - Long-term Care.....	316
Criminal & Traffic - Adult	226	Aging & Disability Resource Center	319
Criminal & Traffic - Juvenile	230	Developmental Disabilities - Adult	322
Victim/Witness Unit	232	Developmental Disabilities - Children	325
Deferred Prosecution	235	Mental Health	328
Sheriff	237	Physical Disabilities.....	331
Administration	238	Sensory Disabilities.....	334
Firearms Training Center	241	Alternative Sanction	336
Support Services.....	243	Badger Prairie Health Care Center	
Security Services	246	Administration	339
Field Services.....	249	Health Care Center	342
Traffic Patrol Services.....	252	Economic Assist. & Work Services Administration	345
Public Safety Communications.....	254	Program & Support Services.....	348
Public Safety Communications	255	Interim Assistance	350
DaneCom	258	Day Care	352
Emergency Management	260	Eligibility Determination Personnel	354
Emergency Planning.....	261	Housing & Homeless Support.....	357
Hazardous Materials Planning.....	264	Employment & Training.....	359
Emergency Medical Services.....	267	Capitol Consortium.....	362
Juvenile Court.....	269	CDBG Housing Loan Fund	365
Administration & Reception Center.....	270	CDBG HOME Loan Fund.....	367
Home Detention	272	Board of Health for Madison & Dane County	369
Detention	274	Veterans Services.....	373

TABLE OF CONTENTS (continued)

Planning & Development.....	377	Lake Management	483
Records and Support	378	Extension	486
Planning	380	Miscellaneous Appropriations.....	490
Capital Area Regional Planning Commission	382	Historical Society.....	491
Community Development.....	384	Public Works, Highway & Transportation	493
CDBG Business Loan Fund.....	386	Administration.....	495
Commerce Revolving Loan Fund	388	Transit & Environmental.....	498
Zoning & Plat Review.....	390	CTH Maintenance	500
Land Information Office	393	State & Local Services	503
Solid Waste.....	397	Fleet & Facilities	506
Administration & Special Projects	398	CTH Construction.....	510
Landfill Site #1 – Verona	401	Personal Services	513
Transfer Station.....	404	Bridge Aid.....	515
Landfill Site #2 – Rodefelfd	407	WI River Rail Transit Commission	517
Compost Site.....	411	Public Works Engineering	519
Recycling.....	413	Parking Ramp.....	521
Cleansweep	415	Airport	524
Methane Gas Operations	418	Administration.....	525
Library.....	421	Maintenance.....	528
Alliant Energy Center.....	426	Terminal Complex	530
Administration	427	Parking Lot	533
Coliseum	431	Landing Area.....	536
Exhibition Hall	435	General Aviation.....	539
Conference Center.....	439	Industrial Area	542
Arena.....	443	Debt Service	545
Agricultural Exhibit Buildings.....	447		
Parking Lots	451	Statistical and Supplemental Data	
Landscape Areas	455	Operating Expenditures by Activity – Last 10 Years	549
Subsidized AEC Events	459	Operating Revenues by Source – Last 10 Years	550
Henry Vilas Zoo	461	Equalized Valuation	551
Land & Water Resources	465	Equalized Value – Last 10 Years	553
Administration	466	Equalized Value by Class – Last 10 Years.....	554
Lakes & Watershed.....	469	Changes in Equalized Value of Real Estate Property	555
Park Operations	472	Property Tax Rates – Last 10 Years	556
Lussier Family Heritage Center	475	County Taxes – Last 10 Years	557
Land Acquisition.....	478	Sales Tax Collections by NAICS Code.....	558
Conservation	480	Demographic Statistics – Last 10 Years.....	559

TABLE OF CONTENTS (continued)

Annual Unemployment Statistics.....	560	PSB Shower Replacement.....	720
Population Projections by Age & Sex.....	561	Vehicle Replacement (Printing & Svs).....	722
Largest Employers.....	565	Computer Equipment (District Attorney).....	724
Largest Taxpayers.....	566	Vehicle (District Attorney's Office).....	726
Legal Debt Margin.....	567	AED Replacement.....	728
Tax Setting Resolution.....	568	Control Panel & Circuit Board.....	730
Tax Apportionment Schedule.....	569	Vehicle Equipment (Sheriff).....	732
Salary Schedules.....	571	Fingerprint Replacement System.....	734
Operating Budget Appropriations Resolution		MDC & Radar Units.....	736
Operating Budget Appropriations Narrative.....	581	Squad Video System.....	738
Tax Levy Computation and Fund Balance Analysis.....	585	Vehicles (Sheriff).....	740
Tax Levy History.....	588	Replace Computer Workstations (PSC).....	742
Operating Budget Appropriations Schedule.....	591	Siren Replacement.....	744
Operating Expenditure and Revenue History.....	599	Vehicle (Emerg. Mgt.).....	746
Operating Budget Carryforwards.....	617	C&D Neighborhood Remodeling.....	748
Principal & Interest Payment Schedule.....	621	Outbuilding.....	750
Budgeted Positions Schedule - Detailed.....	624	Resident Care Equipment (BPHCC).....	752
Capital Budget		CPS Mobile Software Project.....	754
Introduction.....	677	Homeless Day Resource Center (HSD).....	756
Existing Debt Service by Fund.....	685	Single Room Occupancy Facility (HSD).....	758
Outstanding Debt as Percent of Debt Limit.....	686	Vehicle Replacement (HSD).....	760
Planned Project Overview.....	687	Electronic Signature Pads.....	762
Project Detail Summaries		Remonumentation Project.....	764
Legislative Tracking System.....	696	Vehicle Replacement (Planning).....	766
Voting Machines.....	698	Compactor GPS System.....	768
Automation Projects.....	700	Excavator.....	770
Badger Prairie Admin. Bldg. Reuse.....	702	Phase VII Closure.....	772
CNG Implementation Plan.....	704	Purchase of Clay.....	774
Computer Equipment.....	706	Site Expansion Activities.....	776
Data Storage Upgrade.....	708	Site Expansion Property Acquis.....	778
Medical Examiner Building.....	710	Badger Prairie Community Gardens.....	780
Network Infrastructure Upgrade.....	712	Bicycle Safety Improvement Pgm.....	782
CCB Roof Replacement-Vert.Expansion.....	714	Bicycle Wayfinding System Dev.....	784
PSB Air Quality Improvements.....	716	Brigham Park Shelter.....	786
PSB Roof Replacement.....	718	Ice Age Trail Expansion North.....	788

TABLE OF CONTENTS (continued)

Land Preservation & Renewal Fund	790	Combined Federal Projects.....	864
Lower Yahara River Trl-Access	792	Deicer Truck Conversion.....	866
Partnership For Recreation & Conservation	794	Friction Tester	868
Prairie Moraine Parking/Dog Area	796		
Silverwood Co Park Development	798		
Splash Park Project.....	800		
Vehicle & Equip (Land & Water)	802	Capital Budget Appropriations Resolution	
Yahara Clean Implementation	804	Capital Budget Appropriations Resolution Narrative... 871	
Badger Prairie Park Improvements.....	806	Tax Levy Computation and Fund Balance Analysis ... 875	
Brigham-Military Ridge Connect	808	Tax Levy History	878
New Property Stabilization	810	Capital Appropriations Schedule.....	881
Park Improvement Projects.....	812	Capital Expenditure History.....	885
Dane County Conservation Fund.....	814	Capital Budget Carryforwards	892
Land & Water Legacy Fund	816	Principal & Interest Payment Schedule.....	898
Digester Water Treatment Pilot.....	818		
Zoo Improvements	820	Glossary of Budget Terms	901
AEC Strategic Design/Action Plan	822	Index.....	911
Barn Demo and Design.....	824		
Center Improvements.....	826		
Concert Venue Enhancements	828		
Overhaul Seats	830		
Multi Space Meters	832		
Ramp Renovation	834		
Security Access Bicycle Parking.....	836		
Green Energy/Green Jobs Fund.....	838		
CTH A (STH 78 to CTH G).....	840		
CTH BB (BW to Cottage Grove Rd).....	842		
CTH BB (Vilas Hope Rd Intersect.).....	844		
CTH B (Main St. to Village Limit)	846		
CTH D (18/151 Intersection)	848		
CTH D (CTH CC to Whalen).....	850		
CTH DM (113 to North Village Limits).....	852		
CTH F (Wendt Bridge)	854		
CTH KP (Spring Valley Bridge).....	856		
CTH PB (Sun Valley to CTH M).....	858		
CTH W (USH 51 to USH 12).....	860		
East Side Garage Facility.....	862		



2013 DANE COUNTY PROGRAM BUDGET

Date: December 14, 2012

To: Citizens of Dane County

From: Joe Parisi, Dane County Executive
Scott McDonell, Chair, Dane County Board of Supervisors

Re: 2013 Operating and Capital Budgets

The Adopted 2013 Dane County operating budget authorizes \$491,861,695 in expenditures while the capital budget authorizes \$32,649,375. The combined operating and capital budget expenditures total \$524,511,070. The budgets are supported by \$143,141,718 in property taxes and \$45,241,496 in sales tax revenue. The rate of spending supported by property taxes rose by 2.9%.

We would like to thank the County Board of Supervisors for their effective and timely work on this budget. With lots of work and cooperation, we produced a budget that controls spending and improves services for the residents of Dane County and did so quickly and efficiently.

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2012.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

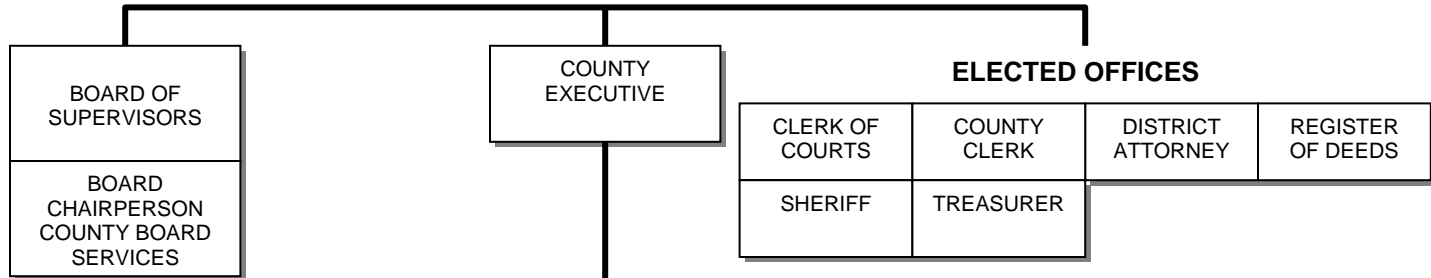
**SCOTT MCDONELL, CHAIR
COUNTY BOARD OF SUPERVISORS**

**Carousel Andrea Bayrd, 2nd Vice Chair
Jerome Bollig
Carl Chenoweth
Bill Clausius
Sharon Corrigan, Sergeant at Arms
Dave de Felice
Patrick Downing
Jenni Dye
Chuck Erickson
Ronn Ferrell
Melanie Hampton
John Hendrick, 1st Vice Chair
Dianne Hesselbein
Erika Hotchkiss
Tim Kiefer
Dorothy Krause
Jeremy Levin
Alfred Matano**

**Maureen McCarville
Patrick Miles
Dennis O'Loughlin
Leland Pan
Jeff Pertl
Kyle Richmond
David J. Ripp, Sergeant at Arms
Paul Rusk
Robert D. Salov
Melissa Sargent
Kurt Schlicht
Robin Schmidt
Cynda Solberg
Sheila Stubbs
Matt Veldran
Heidi M. Wegleitner
David E. Wiganowsky
Nick Zweifel**

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

Executive	Personnel & Finance	Health & Human Needs	Public Protection & Judiciary
Environment, Ag & Natural Resources	Public Works & Transportation	Zoning & Land Regulation	

COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
--	---------------------	-------------------	----------------------	--

BOARDS & COMMISSIONS

Board of Adjustment	Board of Health for Madison and Dane County	Children Come First Commission	Civil Service Commission	Commission on Sensitive Crimes	Community Development Block Grant Commission	Aging and Disability Resource Ctr Governing Board	Coordinating Council	Agricultural Advisory Council	Airport Commission	Alliant Energy Center Commission	Area Agency on Aging Board	
Election Commission	Emergency Medical Services Commission	Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Food Council	Criminal Justice Council	Cultural Affairs Commission	Commission on Jobs and Prosperity	DaneCom Governing Board		
Lakes & Watershed Commission	Land Information Council	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Monona Terrace Convention & Community Center Board	Henry Vilas Zoo Commission	Homeless Issues Committee	Housing Authority	Human Services Board		
Reclassification Appeals Board	Safety & Working Conditions Study Committee	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Commission	Specialized Transportation Commission	Park Commission	Homeless Issues Committee	Homeless Issues Committee	Housing Authority	Human Services Board		
Wisconsin River Rail Transit Commission	Women's Issues Committee	Youth Commission	DANE COUNTY, WISCONSIN					Task Force for Prioritized Revision of Chapter 10	Traffic Safety Commission	Tree Board	Veterans Service Commission	W-2 Community Steering Committee

ELECTED OFFICES

CLERK OF COURTS	COUNTY CLERK	DISTRICT ATTORNEY	REGISTER OF DEEDS
SHERIFF	TREASURER		

DEPARTMENTS

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Counselina	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	Medical Examiner	Planning & Development
Public Safety Communications	Public Works, Hwv & Transp.	Veterans Service	Henry Vilas Zoo	

MISSION STATEMENT



Dane County government strives to provide high quality and efficient public services that respond to public needs and treat every individual with respect and dignity. Consistent with state statutory authority, county services promote health, welfare and safety for all Dane County residents. Services are provided in the areas of general government, public safety, courts, highways and transportation, health and human services, recreation and education, conservation, and economic development.

DANE COUNTY, WISCONSIN



DANE COUNTY

Joe Parisi
County Executive

A message from the County Executive:

As I present the 2013 Dane County budget, I do so with a great deal of optimism for our county's many opportunities in the year ahead and deep appreciation for the continued willingness of so many to work together in the interest of ensuring our citizens and communities continue to be well served.

These no doubt continue to be challenging times. Counties throughout Wisconsin continue to experience the most restrictive caps ever on how much revenue they can raise for services. State and federal support for services we have a legal and moral obligation to provide, such as basic needs for our citizens with disabilities, continue to decline. At the same time, demand for the vital work county government does continues to increase - - our Child Protective Services unit that keeps kids out of dangerous situations has seen a 15% increase in cases investigated year to date alone.

While the needs are many, our resolve, spirit and desire to accomplish great things have never been stronger.

The 2013 budget builds upon our strong commitment to the values we share - - a seamless human services safety net, top notch public safety that keeps our families and communities safe, and preserving the quality of life that continues to make our county the top place for new families to move, settle down, and start a life together.

A Strengthening Foundation

Because of the work we have done together, the 2013 budget builds upon a strengthening fiscal foundation. Thanks to efficient management, conservative revenue projections, and declining property tax delinquencies, our General Reserve Fund has quadrupled in the past year. We are on track to end 2012 with more than \$11-million in our reserve - - a more than \$14 million swing to the positive in the past 2 years.

These factors combined with our actions to correct millions in chronic budget line item variances a year ago mean for the first time in five years our county is on pace to end the fiscal year without drawing on its general reserve fund.

There are further reasons for optimism. Permits for new construction this summer exceeded levels seen during the boom years of the mid-2000s. Home sales are picking up. Our county continues to have among the lowest unemployment rates of other urban areas from across the country. Sales tax collections year to date have been on target. All of these are reasonable indications our local economy is beginning to stabilize.

Agreements my administration secured earlier this year with our work force showed continued willingness on their part to recognize the challenges we face and be helpful. Through memorandums of understanding agreed to under Wisconsin Act 65, our workforce will see an across-the-board wage reduction next year and phased in contributions toward their retirement, creating nearly \$2-million in savings many months before work even began on the 2013 budget. I am most grateful to all of our workers, across all of our bargaining units and our managers. They are the heart and soul of what makes Dane County government responsive and efficient.

Continuing Challenge

While there is evidence the economic downturn that so severely impacted county finances has stabilized, these continue to be uncertain times. From Congress to the State Legislature there continue to be signals of concern. The new state 2013-2015 biennial budget will be passed in the middle of next year. Because the state doesn't use the January to December budget cycle, this will occur in the middle of our fiscal year. The outcome of this November's elections will certainly influence the state's upcoming budget narrative and any prospects for an easing of the most restrictive levy limits in state history.

Prior to the county exercising available exemptions under the law, the state's levy limit based on new construction would only let our tax levy increase by 0.953% next year. That represents about 20% of our total cost to continue - - the funding needed to continue the services the county offered in 2012 for next year. Even with exemptions the maximum our levy can increase next year is 2.85% - - about \$10.68 on the average Madison home. That is the smallest increase for a county budget since 2009.

Combined with the levy limitations, funding reductions and modifications to reimbursement formulas have also placed a particular strain on our Department of Human Services. The budget compensates for cuts that, left unresolved, would have resulted in a nearly \$850,000 reduction for our services to the developmentally disabled. Other reductions were experienced in outside dollars we received to support our alcohol or other drug addiction (AODA) services.

Human Services

The 2013 human services budget totals over \$242 million, representing nearly half of the entire county budget and an amount greater than the entire City of Madison operating budget. This budget builds upon the legacies of effective, smart programs done only in Dane County that serve our most vulnerable citizens.

As announced previously, one of the efforts I am most grateful for and proud of in this budget is the way the United Way of Dane County and others came together as willing partners in an effort to address the widening racial achievement gap in our schools. While no one entity alone has the solution to this challenge, the collaboration fostered through productive communications in recent months culminated in this first of its kind "Early Childhood Zone".

This is truly an exciting first that will help ensure more kids have an opportunity to succeed. By expanding the popular "Birth to Three" model that many are familiar with and has been incorporated in our Early Childhood Initiative, we will help kids have a successful start in life and care for them until they walk through the doors to their four-year old kindergarten classroom. This will also serve as a model to better integrate the efforts of our human services department like Joining Forces for Families and our other Early Childhood Initiative Offices with the school district and make sure kids in our care get seamlessly transitioned into four-year old kindergarten.

Our great compassion for our friends and neighbors with disabilities is bolstered in this budget. In addition to the increase in the Department's 2013 budget proposal of over \$2 million for adult developmental disabilities (DD), this budget includes a new initiative to provide much needed assistance to dozens of individuals on our DD wait lists.

In an effort to reduce long-term DD support costs, this budget includes \$240,000 (\$96,000 in GPR) in new dollars to ensure adults with developmental disabilities can be active and engaged members of our community. By offering them \$3,000 a year in flexible spending, adults with disabilities could use the dollars for respite care, an independent living skills trainer, money manager, or other community support services.

This initiative offers new hope for individuals on wait lists and their families, many of whom already have access to vocational services and a broker. Under this pilot, 65 individuals will go from sitting on a wait list to getting help. If successful, this model could within just a couple years link everyone on a wait list with services.

The Human Services budget adds vitally needed social workers to our Child Protective Services (CPS) Division. These individuals have some of the most difficult work in all of county government and the frequency and severity of the cases

they are intervening on are increasing. Year to date, CPS caseloads are on track to be up 15% over 2011. One of the 3.0 FTE new social worker positions created in this budget will serve as a liaison to the Dane County District Attorney's Office to ensure investigations of abuse and neglect cases are expedited and resources needed to effectively conduct them are coordinated.

The budget also creates a new "Unified Family Court" pilot project. We can expedite costly, time consuming legal proceedings that right now result in kids staying in foster care for months longer than they would if these cases were resolved more efficiently. By capturing outside revenue through our Child Support Office, we can mediate more of these CHIPs cases in a matter of weeks instead of the sometimes year long process that can happen now. That means kids in stable living settings sooner - - which is good for our over-burdened foster care system.

Like child abuse, alcohol and drug addiction continue to place great strain on our families and communities. The prevalence of heroin and opiates addiction is a threat to our public safety and alcoholism continues to be the greatest underlying reason that people are in our county jail.

Dane County's Pathfinder program works with repeat drunk drivers to help them kick their addiction, find work, and get their lives back on track. It's also worth noting a significant number of those served by Pathfinder have received sentences with Huber work release. By adding \$80,000 in new dollars for 16 new treatment slots we will help shorten stays at our Ferris Center.

The demand on our criminal justice resources is just one of the good reasons why the budget makes this nearly 40% increase in funding for Pathfinders. We have individuals sitting in our jail who want help to kick their alcohol addiction - - but right now they're waiting. We need to make sure convicted drunk drivers who don't want to drink and drive anymore - - have an opportunity to start anew. Pathfinder has nearly 70% success rate - - that means safer roads and happier homes.

Similarly, the budget includes an additional \$55,000 to reduce drug and substance abuse treatment wait lists. We need to both address our community's heroin and opiate epidemic while at the same ensuring treatment opportunities are available to all our citizens regardless of race or socio-economic status.

The budget includes six new treatment slots for Drug Court - - the top recommendation of the Opiates Task Force we created in my 2012 budget. Without intervention, those struggling with addiction cycle in and out of our criminal justice system. Drug court has proven effective at breaking that cycle, and getting at the root cause of why individuals are

committing drug related crimes in the first place. The budget also adds eight additional day treatment slots, some of which will be allocated for individuals with cocaine and marijuana related offenses.

Tackling our AODA challenges takes partners. Across our county, citizens in communities like Deerfield, DeForest, Oregon, Stoughton, and McFarland have organized and taken up the challenge of combatting alcohol abuse. New coalitions are organizing in Mount Horeb, Middleton, and Cottage Grove. That's why the budget creates a new grant program to support these community-based efforts to reduce alcohol abuse.

The human services budget expands our work in the area of suicide prevention. We have seen an 18% increase year to date in incidents of suicide. By working with Safe Communities, the budget funds training for 300 frontline responders to identify the warnings signs and improve our early intervention efforts. The fastest rising demographic of suicide victims in our county is middle aged men - - so part of these efforts will be targeted to groups - - like conservation and fishing clubs - - to help better connect with those at risk.

This budget increases the capacity for adult day center services for our growing population of aging adults. The county is expanding our support for this valuable service that assists seniors to remain safely in the community and in their own homes and provides respite for caregivers by adding \$6,570 for the East Madison Monona Coalition of the Aging (EMMCA).

Public Safety

Thanks to an agreement I secured with Sheriff Mahoney a year ago, we head into 2013 with greater certainty of overtime costs and ability to realize further savings. The sheriff agreed to cap overtime this year at 6.6% of total salaries. His creative efforts to achieve that included temporary re-deployments of staff and other difficult decisions that good managers make. By bidding out the jail medical contract, the Sheriff was able to save more than \$450,000 - - savings that will fully fund his overtime line in 2013. Sheriff's overtime in the past has tested the county's general fund at the end of each year, but because of Sheriff Mahoney's diligence and creativity I am confident those days are behind us.

The 2013 operating budget for the Sheriff's Office is \$68.14 million. That includes the creation of a new sheriff aide position to help monitor the increasing number of participants in the Sheriff's highly successful electronic monitoring program. For the past few months, that program has experienced the highest participation it has ever seen and certainly is one component of our ongoing work to transition out of the current Ferris Center facility.

The Sheriff has commissioned a space needs study of the Public Safety Building (PSB) to evaluate the best potential location for a special needs pod of jail beds. That study will guide upcoming decisions of the best uses for the Public Safety Building. Relocating the Medical Examiner and Office of Emergency Management addresses space needs for those departments while also creating new flexibility for space in the PSB for use of the sheriff's electronic monitoring staff and Security Services Division. Maximizing space use in the Public Safety Building could result in the opportunity to develop 30-40 new jail beds on the first floor in the future, including special needs space for inmates with various medical challenges, and provide additional flexibility for the upcoming Huber transition.

The budget further helps set the stage for that transition by addressing one of the primary barriers that keeps people sitting in our Ferris Center instead of maximizing their judge issued sentence – and going to work. Those sentenced to Huber aren't currently allowed to use their own cars but for \$15,000, we can help them get transportation to work and begin the process of rebuilding their lives.

The capital budget includes over \$1.6 million in safety and other needed improvements to the PSB including replacement of the roof and showers and a state of the art control panel to manage security throughout the building. Also funded is nearly \$575,000 for new squad cars along with radar and computer equipment for them. The budget includes more than \$100,000 to replace all of the heart defibrillators used in sheriff's squad cars that have helped save many lives since first being deployed in 2002, and \$407,000 for squad video replacements.

Since converting to a Medical Examiner's Office and hiring Dr. Tranchida, Dane County has quickly earned a state and national reputation for its work in the area of death investigations and forensic pathology. In addition to the day to day workload of an aging population, the Office has taken on and successfully resolved cold cases and other counties are now bringing cases to our county. Positively, that has resulted in increased revenue but also increased workload and created space challenges.

To address that need, the budget includes the money needed to hire a second forensic pathologist and construct a new facility to meet the growing needs of the Medical Examiner's Office. These improvements will help the Medical Examiner's Office meet growing caseloads (more than 400 death investigations projected for 2013, up from 200 autopsies done in 2010). 2013 also brings the prospect of securing additional forensic pathology work from other neighboring counties, further enhancing the revenue potential for the good work that Dr. Tranchida, Chief Deputy Irmen, and their team do daily.

Innovation, Green Energy Jobs

One of my top priorities as County Executive is maximizing every opportunity we have to make our operation "greener" and more environmentally friendly and efficient. Under this budget, we will be one of the first counties in the country to debut a new pilot fleet of highway plow trucks that run on compressed natural gas (CNG). This budget also funds a study to analyze both how we can most effectively expedite the conversion of our fleet of county vehicles to alternative, lower cost fuels, and identify where we need infrastructure to keep our CNG fleet fueled. Our "Cow Power" digester facilities could very well be our CNG fueling stations of the future and I believe we are on a path to be "CNG by 2023."

By harnessing the power of the sun, wind, and natural gas from our landfill, we will make our county facilities even more self-sufficient in 2013. Construction will begin soon on what will be the largest municipally owned solar project in the entire state - - a 100 kilowatt solar array on the roof of a new maintenance building at the Dane County Regional Airport.

This budget funds installation of a similar solar project at our new highway facility set to be built next year near our landfill. With the ability to heat the new highway garage from heat given off by engines at the landfill, this will truly be an "off the grid" highway garage. In the years ahead, this facility could serve a variety of needs. If cost effective, it could one day replace the aging facility on Fish Hatchery Road, creating new efficiencies for our Highway Department while presenting an innovative neighborhood revitalization opportunity for this south side corridor.

One of the most innovative green energy initiatives I want to undertake next year has the potential to open a gateway to a new and expanded effort to clean up our lakes through the use of our "Cow Power" manure digesters. Thanks to rapidly evolving technology, we can now remove 100% of the pollution causing phosphorus found in cow manure. This system actually converts the primary byproduct of manure digestion into clean water.

That is a significant development that offers great promise for the future of building more digesters throughout the county and is good news for our farmers. The budget includes \$300,000 to pilot this new system as part of our upcoming digester project in the Town of Springfield. Under a partnership with Gunderson Lutheran and several farm families, construction of that facility will begin early next year.

Clean Lakes, Enhancing Quality of Life

Thanks to a groundbreaking collaboration with the Madison Metropolitan Sewerage District, we are well positioned to take the next steps in our ongoing work to clean up the Yahara Chain of Lakes.

This budget includes well over \$3.5-million for our innovative efforts to clean up our lakes. \$180,000 of that is new money from the Madison Metropolitan Sewerage District for the county's role in the Adaptive Management effort intended to reduce phosphorus by 50%. Phosphorus is the pollutant responsible for making our waters that murky green color. These dollars will mean more staff for storm water control enforcement, land conservation, and phosphorus tracking through new technology known as INFOs. This data intensive computer modeling programming was initially developed to monitor flows through the Yahara Chain, improving our ability to consistently manage lake levels. It also offers great promise for being the tool we use to assess how well we're doing at reducing the amount of phosphorus that gets into our lakes. \$25,000 in funds from the Clean Lakes Alliance will go toward one of several exciting phosphorus reduction projects eyed for 2013.

Dane County will be the proud host of the National Trout Unlimited Convention in 2013. This offers the perfect opportunity to showcase our Streambank Easement program that has restored more than 16 miles of our world class trout streams and opened them for public access. An additional \$50,000 for this popular effort will allow us to secure additional streambank frontage next year.

Between spring and fall it's hard not to find town roads with bicyclists out and about enjoying the sights and sounds that make our rural landscape so uniquely picturesque. The Land and Water Resources budget includes an effort intended to make those rides safer. Included in this budget is a new Rural Bike Safety grant program, dollars that will be available to help our towns acquire signage and other improvements to make this Olympic class cycling destination safer for cyclists, motorists, and farmers.

This budget includes an additional new grant program that I hope will help more kids, especially those from our more challenged neighborhoods, get outdoors to take in the many natural recreational opportunities our county is home to. Through the "Connecting Kids with Conservation," initiative grant dollars will be available to groups like Boys and Girls Club, Centro Hispano, and the Urban League to help connect our youth with activities like fishing and hiking and educating them on the importance of conservation.

Veterans

As someone who has had family serve overseas in recent years, I am well aware how the global events of the past decades have affected families across our county. As our overseas military commitments ease and more of our brave young men and women return home, they face countless unique challenges resuming what is now their "new normal" life. They face employment, education, and often times medical barriers. Sometimes, their efforts to cope lead to further complications including alcohol and drug abuse and addiction.

To ensure brave service members can access help when they need it, this budget creates a new Veterans Service Officer position in county government. This new position will pay special focus to the needs of our growing ranks of female veterans. The budget also includes new dollars to help bridge a barrier that makes it challenging for veterans to make medical, educational and employment appointments in a timely fashion. The budget includes \$8,250 so our Veterans Service Office can make sure veterans in need of transportation can secure bus passes.

Investments in Infrastructure

Parts of our rural network of county trunk highways are noting their age. To address this need and in the interest of keeping these thoroughfares safe for all users, the budget moves up the timelines of a couple of important highway projects - - significant stretches of Highway A in the Town of Perry (\$1.65 million) and Highway W (\$1.85 million) thru the Towns of Deerfield, Christiana, and Albion. I know the Highway A project is of particular importance to Supervisor Downing and I am grateful to him for bringing this need to my attention. In addition to the road itself, funding includes improving safety and pave bike lanes as part of next year's work.

The highway budget makes a substantial investment in safer roads - - \$3.5 million more than the department requested. It funds completion of the multi-year overhaul of Monona Drive (Highway BB) and includes dollars to rehab increasingly busy rural routes like Highway PB near our very popular Prairie Moraine dog park in the Town of Verona.

This budget includes the sale of the Cross Plains highway garage which netted around \$185,000 for this budget and means a more efficient response from Mount Horeb and Springfield during this upcoming winter's snows. Public Works and Highway has reached an agreement with the Village of Cross Plains on access to salt storage and enhancements to the Mount Horeb Highway Garage currently underway will aid in this transition.

For the past year, I have met frequently with the World Dairy Expo and the Secretary of the State Department of Agriculture, Trade, and Consumer Protection to identify a way by which we can work together to ensure that a staple of our local tourism industry remains the crown jewel of annual events held at the county owned Alliant Energy Center.

As previously announced, Dane County, World Dairy Expo, and others like the Midwest Horse Fair stand ready to work with the state on construction of new barn facilities to make sure the World Dairy Expo makes Madison its home for decades to come. This event brings thousands of visitors to our community each year and is the signature annual event for an industry that represents an over \$50 billion part of Wisconsin's economy. Dane County has over 400 dairy farms and agriculture is a \$3-billion a year job creator and economic engine for our county. The trade publication EXPO Magazine ranks World Dairy Expo among its top 25 fastest growing shows in the entire world - - Expo comes in at number 12.

Should the grant application from the Department of Agriculture Trade and Consumer Protection to the State Building Commission be successful, this budget represents the dollars needed to complete final architecture and design and begin demolition of the current aging barns shortly after the conclusion of World Dairy Expo 2013. If support from the Building Commission comes through, construction would most likely occur in early 2014. This project is the perfect example of how we do better, when we do it together. With the World Dairy Expo and other private partners willing to commit what will total millions of dollars over the life of any bonds issued for this project, there's a clear path on how we can proceed. A path that without partnerships would take much longer to or possibly never develop.

Economic Development/Local Foods

One of my top priorities in 2012 was to create a county office to help coordinate our economic development efforts. As a new director gets settled into this role in the coming weeks, this budget takes the next steps in ensuring we have the right people in the right places to help keep our economy vibrant.

Further, I am streamlining our economic development capacity. The Department of Human Services has administered the Community Development Block Grant program in recent years. I believe this function is best placed within the same office that coordinates the county's revolving loan fund and other economic and community development efforts.

A quickly growing part of our economy is in local foods. This budget proposes a partnership between the county and the FairShare CSA Coalition to create the position of Grower Program Coordinator in the cooperative Dane County UW

Extension Office. My hope is this position will work to support local growers through education, technical support, and other programming and help develop new markets for locally grown food. This is an exciting endeavor that offers a great opportunity for the county to support and coordinate our thriving network of CSAs.

The budget develops a new community garden in the City of Verona. Working with Supervisor Hotchkiss, we have a plan to operate the garden on county property and a group like the Community Action Coalition can help coordinate the effort. The budget has funds to dig a well at the site so users of the garden can access water and dollars to develop a parking and entrance area.

2013 also brings an exciting opportunity to develop land the county has owned for years in the town of Albion into a new park that has great potential to become an agriculture incubator for future CSA growers. The budget has \$150,000 to get Silverwood Park up and going. Development of this new park holds great potential for groups like Operation Fresh Start and others who focus on developing job and life skills. I know this project is particularly important to Supervisor Richmond and I am grateful for the work he and the Food Council have done to identify areas where we can integrate our county parks with our rapidly growing local foods economy. This agriculture education park project also has the strong support of Town of Albion and will soon be among the crown jewels of our network of places for people to getaway and get outdoors.

Tax Levy

The combined operating and capital budgets total \$525 million. The operating budget is \$492 million.

The budget proposes an increase of \$10.68 on the average Madison home, the lowest increase since 2009. That means a 1.56% increase on this December's property tax bill. The overall levy increases \$4,084,094.

County taxes comprise about 12% of the annual property tax bill of a City of Madison resident.

Summary

I believe the budget we have prepared reflects our shared values - - protecting our most vulnerable, keeping our communities safe and strong, enhancing our economic development efforts, investing in our quality of life that continues to make this the fastest growing county in Wisconsin, and preserving our lakes and lands for the betterment of our kids and grandkids.



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a one-year period only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

The County's budget is a financial guide for its citizens, staff and elected officials. The purpose of the document is to communicate the initiatives authorized by the County Executive and County Board. This plan accounts for the County's anticipated "income" from various revenue sources (e.g. property tax, sales tax, user fees, etc.) and how those resources are to be used during the fiscal year. The reader will also find background information on County government, the community, and other pertinent statistical data about Dane County. The budget document is organized into ten sections:

INTRODUCTION: This section lists the names of the County Executive, the County Board Chair and the other thirty-six County Board Supervisors. There is an organizational chart of County government showing all of the county departments, elected officials, county board committees and other county boards and commissions. The County's mission statement is also found in this section. There is a profile of Dane County government, which discusses the County's elected officials, departments, and major facilities. There is also a profile of the Dane County community, including information on population and housing, employment and economic data, and quality of life.

BUDGET POLICIES AND STRUCTURE: This section contains the financial and management policies of the County, a discussion of the budget activity structure, basis of budgeting and fund structure, and a description of the County's budget process.

BUDGET OVERVIEW: Provides a summary of program highlights and staff changes for the budget year, as well as a discussion of the County's major revenue sources. This section also provides an overview of revenues and expenditures for all funds for the budget year along with comparative data for the prior and current years. In this section, expenditures are summarized by fund, appropriation and activity, and expenditure category. Revenues are summarized by fund, appropriation and activity, and revenue source category. There is also a schedule of budgeted positions by department and a schedule of changes in budgeted positions.

PROGRAM BUDGET NARRATIVES: This section provides budget information for each of the program budget areas of the County. Each program budget area includes a mission and description, and summary budget information for the prior year, current year and budget year.

BUDGET USERS GUIDE (continued)

The County uses the decision item concept to build the program budgets. Under this concept a Base budget is established for each program which fully funds all existing positions, including anticipated salary and benefit increases, funds operating and contractual services at current year adopted amounts, zeros out all operating capital and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the Base budget through decision items. Decision items group increases and decreases in various accounts according to their root cause (e.g. inflation, average daily population changes, new activity or service, etc). Decision items are intended to help decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven different decision items. Each decision item has a brief narrative description of the department's request, a narrative of the County Executive's action on the decision item, and a narrative of the County Board's action on the decision item. In addition, decision items can be initiated at the County Executive and County Board stages of the budget process.

STATISTICAL AND SUPPLEMENTAL DATA: Contains a variety of historical data and charts on operating expenditures by activity, operating revenues by source, equalized valuation, and county taxes for the past 10 years. This section includes demographic information on Dane County, including population, per capita income, school enrollment, unemployment, principal taxpayers, and largest employers, followed a computation of the County's legal debt margin. There are also supporting schedules and information related to the adopted budget, including the County Board resolution establishing the tax levy for the budget, a schedule apportioning the tax levy out across the local municipalities and a schedule of the equalized values used in the apportionment of the levy. Finally, this section also includes salary schedules for the various employee groups of the county.

OPERATING BUDGET APPROPRIATIONS RESOLUTION: This section is the official operating budget adopted by the County Board and approved by the County Executive. The Operating Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, a tax levy history, schedule of appropriations for operations, an operations expenditure and revenue history, list of operating budget carryforwards, schedule of principal and interest payments, and a schedule of budgeted positions.

BUDGET USERS GUIDE (continued)

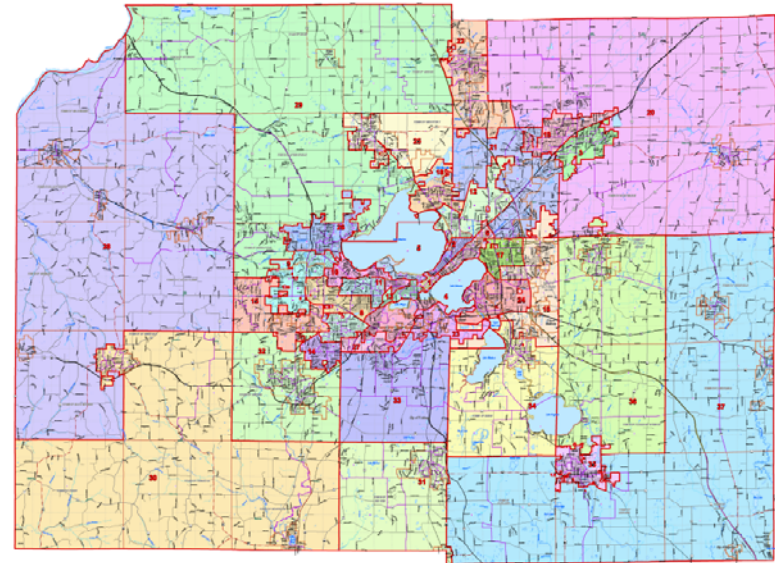
CAPITAL BUDGET: The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. This section has a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit. The Planned Project Overview is a schedule of capital budget items for the prior year, current year and budget year. The Project Detail Summaries contain a brief description, justification and financing summary for each project in the Capital Budget. When available, an estimate of the project's impact on the operating budget is also included on the project detail summary.

CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital, capital expenditure history, capital budget carryforwards, and a principal and interest payment schedule.

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 491,555 citizens through 2,200 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

The Dane County Board of Supervisors establishes policies for the County. Supervisors are elected from each of the County's 37 supervisory districts (see map above) in the spring of even numbered years. As the County's legislative body, the County Board also approves county ordinances, levies taxes, and appropriates funds for all county services.

The Office of the County Executive was established in 1972 to act as the Chief Executive Officer of the County. The County Executive is a county-wide elected position that serves a four-year term, with elections in the spring.

In addition to the County Board and County Executive, there are six elected County officials whose offices are established by the constitution of the State of Wisconsin and who are elected in the fall of every even numbered year.

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

These offices are the Clerk of Courts, County Clerk, District Attorney, Register of Deeds, Sheriff and Treasurer. Elected officials serve as the head of their respective agencies and carry out the policies established by the State Legislature, the County Board, and the County Executive.

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Counseling, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, and the Zoo.

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Delta, United Express, Frontier Airlines, and American Eagle. More than 100 commercial planes depart and arrive the Dane County Regional Airport on an average day.

The Alliant Energy Center is a state-of-the-art convention and exposition center, situated on a landscaped 160 acre campus. The multi-use buildings that comprise the Center campus are home to nearly 500 events a year, including professional and amateur sports, concerts, family, trade and consumer shows, agricultural events, conventions and other activities such as the World Dairy Expo. These events draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 225,000 square foot Exhibition Hall and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,500 paved parking stalls.

Badger Prairie Health Care Center is a 120-bed, 24-hour nursing facility that provides care to residents paid either through public assistance or private resources. Badger Prairie is an important link in Dane County's health and long-term care systems for older adults and adults with disabilities. The nursing facility, which is operated by Dane County Department of Human Services, provides services and treatment to adults with behavioral emotional or psychiatric disorders that keep them from living with their own families, in the community or in other nursing homes.

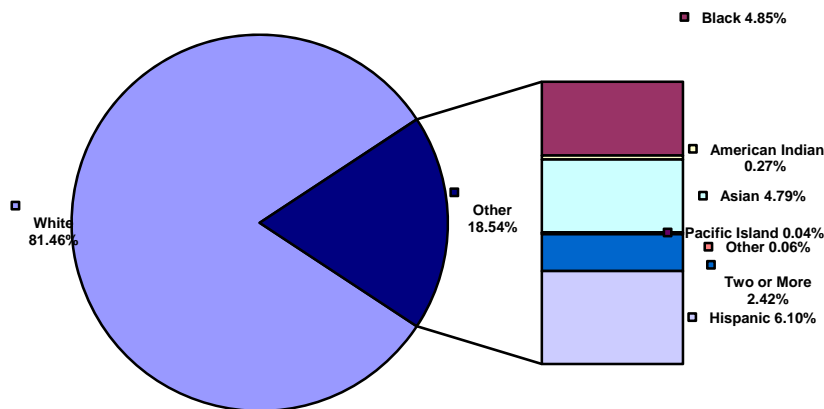
COMMUNITY PROFILE

Dane County was created by the first Wisconsin Territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

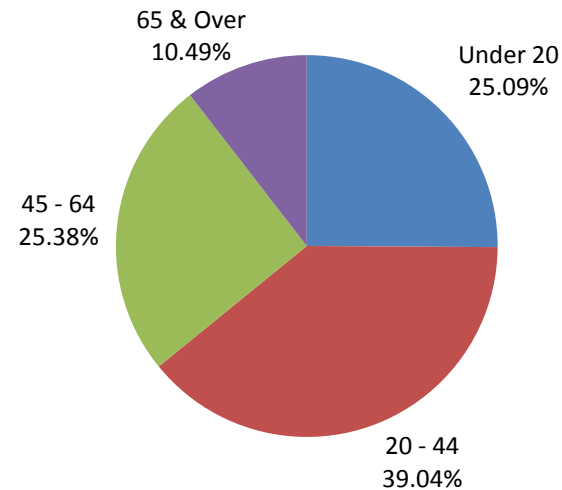
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2010 census showed a population of 488,073, which was a 14.4% increase over the 2000 census. The County's citizens are well educated, with the 2010 census reporting 94.8 percent of the population age 25 and over as high school graduates, and 47.2 percent having a bachelor's degree or higher.

POPULATION BY RACE AND ORIGIN
2011 American Community Survey Estimates



POPULATION BY AGE
2011 American Community Survey Estimates

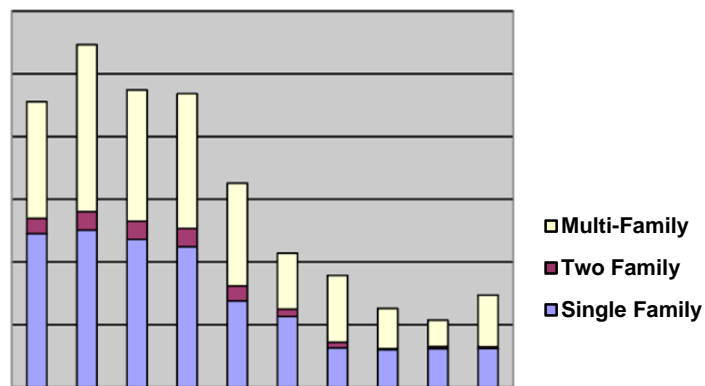


DANE COUNTY, WISCONSIN

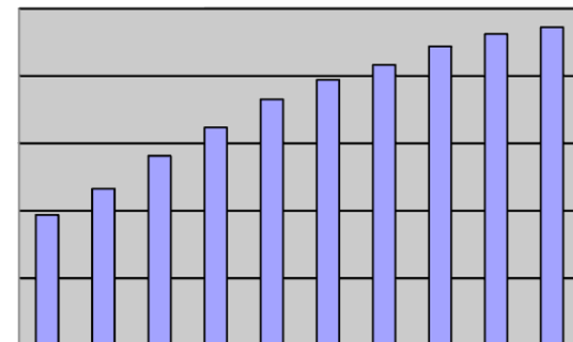
COMMUNITY PROFILE (continued)

With an estimated 2012 population of 491,555, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 42,595 student University of Wisconsin-Madison.

The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units

Source: Capital Area Regional Planning Commission

Total Housing Units

Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Employment and Economic Data

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Spectrum Brands, a leading international battery manufacturer; CUNA Mutual & Subsidiaries, providing insurance and other services to the world's credit unions; American Family Insurance; Epic Systems, a healthcare software company, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

The annual average unemployment rate in Dane County is consistently below state and national averages. The low unemployment rate can be attributed to the stability of the workforce and types of business located in the County.

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2002	3.4%	5.3%	5.8%
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.4%	4.8%	4.6%
2008	3.4%	4.8%	5.8%
2009	5.9%	8.7%	9.3%
2010	5.7%	8.5%	9.6%
2011	5.0%	7.5%	8.9%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2007	2008	2009	2010	2011
Construction	15,268	14,152	11,778	10,860	10,797
Manufacturing	27,161	25,911	23,000	22,652	23,493
Trade, Transportation & Utilities	52,909	52,356	49,432	49,084	49,490
Information	Suppressed*	Suppressed*	Suppressed*	10,424	11,451
Financial Activities	26,010	25,878	25,521	24,822	24,668
Professional & Business Services	36,826	37,436	35,116	35,982	37,833
Educational & Health Services	71,964	74,060	76,268	77,342	77,698
Leisure & Hospitality	27,132	27,276	27,052	27,313	27,888
Natural Resources & Mining	1,734	1,770	1,709	1,662	1,710
Other Services	11,235	11,483	11,080	11,096	11,110
Public Administration	23,049	23,222	23,291	23,558	23,276
Unclassified	Suppressed*	Suppressed*	Suppressed*	32	3
Total Non-Farm Employment	302,597	303,418	294,150	294,827	299,417

*Note: Source: Wisconsin Department of Workforce Development - *Suppressed by Source*

Dane County's per capita personal income is consistently higher than state and national levels.

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2001	\$35,307	\$30,105	\$31,157
2002	\$36,537	\$30,799	\$31,481
2003	\$37,568	\$31,619	\$32,295
2004	\$39,035	\$32,699	\$33,909
2005	\$40,559	\$33,635	\$35,452
2006	\$43,343	\$35,598	\$37,725
2007	\$44,610	\$36,831	\$39,506
2008	\$45,712	\$38,172	\$40,947
2009	\$43,895	\$36,970	\$38,846
2010	\$45,106	\$38,225	\$39,937

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

Approximately half of the population of Dane County lives within the Madison urban area. As demonstrated by the list of awards below, Madison and the surrounding area consistently rank as a top community in which to live, work, play and raise a family. Services provided by Dane County play a large part in such honors.

Madison Ranked #6 Bike-Friendly City

Bicycling Magazine, June, 2012

Madison Ranked #1 “Best City for Young Adults”

Kiplinger, July, 2012

Madison Ranked Most Educated City in America

Men’s Health Magazine, September 2011

Madison Named City with Best Job Market

Portfolio.com, July 2011

Madison Ranked 7th Best City to Relocate to in America

CNBC.com, October, 2010

Madison Ranked 6th Best City for Families

Parenting.com, June, 2011

Top 10 Most Innovative Cities

Forbes, May, 2010

Dane County Farmers Market #1

The Huffington Post, July 24, 2009

The Top Ten Places to Buy a Home

ABC News, August, 2009

Madison #7 Best City to Live and Work

Kiplinger, May 27, 2009

#8 Best City to Raise a Family

Parenting Magazine, July, 2012

One of the Ten Most Livable Cities in the United States

2007 Places Rated Almanac, Spring, 2007

Middleton Rated #4 Best Places to Live

CNN Money’s list of America’s best small towns, August, 2009

Madison Rated a 5-Star Business Opportunity Metro

Expansion Management, August, 2007

Madison Rated One of Five Perfect College Towns

Smarter Travel, August, 2007

#1 Walking City

Prevention, April, 2007

UW-Madison Tabbed Best Game-Day Atmosphere

Sports Illustrated On Campus, September, 2005

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

Dane County is accountable to its citizens, businesses, employees, and other governmental units for the use of public dollars. Its resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. These financial and management policies are intended to serve as a framework to achieve and maintain the fiscal stability required to accomplish the County's policy goals and objectives.

Balanced Budget

The budget shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2013 Budget is a balanced budget.

Budget Control

- 1) Expenditures by departments and county officers shall be restricted to amounts designated as appropriations in the budget.
- 2) Where an appropriation contains both revenues and expenditures and revenues are less than projected, the department shall reduce its spending in proportion unless the Personnel & Finance Committee, or the County Board approves otherwise in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 3) Expenditures in excess of the amount appropriated for any department or program shall require either Personnel & Finance Committee approval or County Board approval, in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 4) The Personnel & Finance Committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to Section 65.90(5)(b) of the Wisconsin State Statutes. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.
- 5) No funds shall be expended nor committed for the purchase, lease, rent or building of real estate unless the Personnel & Finance Committee and the supervisor of the district in which any such real estate is located are

FINANCIAL AND MANAGEMENT POLICIES (continued)

- notified in writing of the proposed purchase, lease, rent or building at least 15 days prior to introduction of the resolution authorizing the purchase, lease rent or building.
- 6) Notwithstanding provisions contained in Chapter 25, Dane County Ordinances, no disbursement of funds shall be made to non-county agencies for which a separate appropriation has been made, until a contract has been adopted by the County Board and approved by the County Executive.
 - 7) The Department of Administration shall provide quarterly written reports to the County Board regarding actual year-to-date and projected year-end expenses and revenues compared to budgets for each program, showing totals by appropriation. The report shall highlight appropriations projected to be over-expended at year-end. The report shall be reviewed regularly with the Personnel & Finance Committee and shall be reviewed with other standing committees upon request.
 - 8) No expenditure in excess of \$2,500 for operating capital items not included in the detail of the county's accounting system, shall occur without County Executive approval.
 - 9) Purchase of an operating capital item may not exceed 10% or \$100, whichever is greater, of the amount allocated in the detail of the county's accounting system provided a sufficient unexpended balance remains from previously purchased operating capital items.
 - 10) No operating capital expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
 - 11) Capital Projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Board and County Executive.
 - 12) All agencies having limited term employee or overtime lines shall not expend in excess of the amount allocated in the detail of the accounting system in either category without the following approvals: 1) Up to 10% more than the amount allocated in the detail of the accounting system may be expended with the written approval of the County Executive. 2) Actual and anticipated expenditures greater than 10% more than the amount allocated in the accounting system may be expended only with the approval of the Personnel & Finance Committee.
 - 13) The Executive's Office shall quarterly report in writing to the Personnel & Finance Committee on LTE/Overtime over-expenditures authorized by the County Executive.
 - 14) Any department or office may employ students under a Work Study Program. Salaries of these students are to be paid by the appropriate academic institution in which they are enrolled. Dane County will reimburse participating institutions for the County's share of the cost.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 15) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 16) Any authorized budgeted position that becomes vacant shall not be refilled without prior approval of the County Executive.
- 17) Any authorized budgeted position that remains vacant for more than six months shall not be filled without approval of the Personnel & Finance Committee and the County Executive.
- 18) Any permanent transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, shall be considered a change in the adopted budget which shall require prior authorization by the County Board under Section 65.90(5) of the Wisconsin State Statutes.
- 19) Any temporary transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, for a period in excess of three months shall require an interdepartmental or other agreement, as appropriate, subject to prior review by the Personnel & Finance Committee.
- 20) Any department head may reassign staff within the department as necessary to meet day to day staffing needs. Any reassignment which creates a new function or organizational unit or which is intended to or will result in budgetary changes at the program level shall require the prior review of the Personnel & Finance Committee.
- 21) Prior to implementing a hiring or spending freeze, or both, the County Executive shall meet with and provide information to the County Board at a regularly scheduled County Board meeting concerning the financial situation that would require the imposition of such a freeze.
- 22) Revenues proposed by the Executive in the executive budget or approved by the Board shall not include revenue from the sale of a county asset unless there has been an accepted offer to purchase with a closing date during the ensuring fiscal year.

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations which represent members of the employee workforce and the non-represented staff, and ensure that County citizens are being provided with the necessary service levels in an efficient manner.

FINANCIAL AND MANAGEMENT POLICIES (continued)

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year.

Capital Improvement Plan Policies

- 1) The County shall balance the needs for both maintenance of capital assets and the provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhances its capital inventory.
- 2) The County shall only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing the availability of tax dollars for operating requirements.
- 3) Financing decisions shall balance the use of pay-as-you-go (current financial resources) financing with long-term financing (debt). This use of current financial resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread the cost over their useful life. This ensures that projects are paid for by those who benefit from them.
- 4) The County shall encourage the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
- 5) Capital improvement decisions shall consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

Debt Policies

- 1) The County shall be conservative in its issuance of debt.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required, it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.
- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.

Fund Balance Policies

- 1) The General Fund shall maintain a budget reserve equal to 3% of total operating expenditures. For purposes of this reserve, the Alliant Energy Center and the Human Services Fund are included in the total expenditures.
- 2) The Highway Fund shall maintain a budget reserve equal to 2% of total operating expenditures.
- 3) The Library Fund shall maintain a budget reserve equal to 1% of total operating expenditures.
- 4) The Public Health Fund shall maintain a budget reserve equal to 1% of total operating expenditures.
- 5) Any estimated fund balances in excess of the budget reserve amount in the General, Highway, Library and Public Health funds are used to reduce the property tax levy.
- 6) The Human Services, Badger Prairie Health Care Center, Printing & Services, Consolidated Food Services and Bridge Aid funds shall maintain no reserves. Any estimated fund balances in these funds are used to reduce the property tax levy.

INVESTMENT POLICY

SUBCHAPTER II

Investment Policy

26.51 NAME, PURPOSE, SCOPE AND

AUTHORITY. (1) Subchapter II consisting of sections 26.51 to 26.99, inclusive, shall be known as the Dane County Investment Policy Ordinance. (2) The purpose of this subchapter is to define the county's cash investment policy and establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments; create a selection process for investment management and advisory firms; provide definitions of suitable and authorized investments; establish investment parameters and reporting requirements; and articulate policy considerations. (3) The county investment policy applies to all investment transactions and related activities of the county.

26.52 DEFINITIONS. As used in this subchapter, (1) *County investment policy* means the entirety of the policies and practices set forth in this subchapter. The term includes practices and procedures developed pursuant to this subchapter. (2) *Credit risk* means the risk of loss due to the failure of the security issue or backer. (3) *GFOA* means the Government Finance Officers Association. (4) *Interest rate risk* means the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. (5) *Advisory committee* means the Dane County Investment Advisory Committee. (6) *Investment officer* means the officer or employee of the county to whom is delegated the county board's investment authority pursuant to s. 59.62(1), Wis. Stats. (7) *LGIP* means the Local Government Investment Pools administered by the State of Wisconsin Investment Board. (8) *Oversight committee* means the committee of the county board designated as its finance committee. (9) *Public investment standard of care* means investing of public funds with such judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

26.53 POOLING OF FUNDS. Except where expressly prohibited by law, the county will consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to the general fund except that income derived from airport funds shall be allocated to the airport and their respective participation and in accordance with generally accepted accounting principles.

26.54 INVESTMENT POLICY OBJECTIVES.

INVESTMENT POLICY (continued)

The primary objectives of the county investment program shall be, in order of importance, as follows: **(1) SAFETY.** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk. **(a)** The investment officer shall minimize credit risk by: 1. Limiting the county's investments to the safest types of securities; 2. Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers with which or whom the county will do business; and 3. Diversifying the county's investment portfolio so that potential losses on individual securities will be minimized. **(b)** The investment officer shall minimize interest rate risk by: 1. Structuring the county's investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity; and 2. Investing the county's operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools. **(2) LIQUIDITY.** **(a)** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. **(b)** The portfolio shall be structured so that securities mature concurrent with cash needs in order to meet anticipated operational demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or the LGIP that offer same-day liquidity for short-term funds. **(3) YIELD.** **(a)** The investment portfolio shall be designed with the objective of attaining the highest market rate of return throughout budgetary and economic cycles, taking into account safety considerations and liquidity needs. **(b)** Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions: 1. A security with declining credit may be sold early to minimize loss of principal. 2. A security swap may be entered into if it would improve the quality, yield, or target duration in the portfolio. 3. Liquidity needs of the portfolio require that the security be sold.

26.55 STANDARD OF CARE. **(1)** The investment officer shall exercise the authority delegated to her or him in accordance with the public investment standard of care. **(2)** The investment officer, acting in accordance with chapter 34 of Wisconsin State Statutes, this investment policy, county procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported to the oversight committee in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the provisions of this subchapter, including the public investment standard of care.

INVESTMENT POLICY (continued)

26.56 ETHICS AND CONFLICTS OF INTEREST. (1) Officers and employees involved in the administration of the investment program shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. **(2)** Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial or investment positions, or combination thereof, which could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the county.

26.57 DELEGATION OF AUTHORITY. (1) Pursuant to s. 59.62(1), Wis. Stats., the county board hereby delegates to the county treasurer the authority to act as the investment officer. **(2)** The investment officer shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with the provisions of this subchapter. No person on behalf of the county may engage in an investment transaction except as provided under the provisions of this subchapter and under the supervision of the investment officer. The investment officer shall be responsible for all transactions undertaken and adherence to the system of controls by subordinate officials and staff. **(3)** The investment officer may contract with one or more investment managers or advisors with authority to make investment commitments consistent with the provisions of this subchapter. Such contracts shall be for a term of not more than 3 years provided that any such contract may contain an option exercisable by the investment officer for an additional 2-year term.

26.61 INVESTMENT ADVISORY COMMITTEE. (1) There is hereby created the Dane County Investment Advisory Committee comprised of the investment officer, the director of administration, chair of the personnel and finance committee or chair's designee from the committee, the internal auditor, and three citizen members who are or have been investment or banking professionals and who have investment experience. **(2)** The investment officer shall serve as the chairperson on the advisory committee. The committee shall elect a secretary and a vice chairperson. **(3)** The advisory committee shall meet at least quarterly to review the investment program and to provide such advice to the investment officer as she or he may request or the members deem prudent. **(4)** The advisory committee shall also review and advise the investment officer on portfolio composition; strategies; performance; the current and future investment environment; and the development of operating procedures and internal controls. Such controls shall include references to: safekeeping, delivery vs. pay agreements, wire transfer agreements, reporting, and collateral/depository agreements. **(5)** The advisory committee shall assist the investment officer by developing investment data, statistics and recommendations to aid the investment officer in her or his investment decisions; reviewing investment operations and reports on an

INVESTMENT POLICY (continued)

ongoing basis; assisting in the selection and performance review of the working bank and investment advisors or managers used by the county; and providing such other assistance to the investment officer regarding the investment program, as may be requested. **(6)** Citizen members of the advisory committee shall be appointed for staggered two-year terms and may be re-appointed. The investment officer shall solicit citizen member nominations, and may accept unsolicited nominations as well. Nominations of citizen members shall be made by the investment officer to the personnel and finance committee, which shall confirm or deny the appointments. **(7)** Nothing in this section shall be construed to limit the authority of the personnel and finance committee under s. 7.14(2) to act as the policy oversight committee for the office of the county treasurer, or under s. 7.14(7) to concern itself with matters relating to banks, bonds, the collection of delinquent taxes and the sale of tax-deeded properties and to make reports to the county board.

26.62 SELECTION OF INVESTMENT ADVISORS AND INSTRUMENTS. **(1)** Selection of investment managers and advisors shall be made through a formal competitive request for proposal process. **(2) (a)** Except for funds placed in the Local Government Investment Pool, when the county directly invests surplus funds in investment instruments, a competitive bid process shall be conducted. Bids will be secured from at least three institutions meeting the requirements of this subchapter. Bidders are required to bid a firm price or yield. **(b)** If a specific maturity date is required, bids will be requested for instruments which meet the maturity requirements. If no maturity date is required, the most advantageous market trend yield will be selected. **(c)** Awards will be given to the bidder offering the highest effective yield consistent with the provisions of this subchapter; however, transaction cost (e.g., wire transfer costs) and investment experience may be considered when awarding investments.

26.63 SAFEKEEPING AND CUSTODY. **(1)** The investment officer shall maintain a list of financial institutions authorized to provide investment services. The investment officer shall also maintain a list of approved security brokers and dealers selected by creditworthiness (i.e., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include primary dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (Uniform Net Capital Rule). **(2)** All financial institutions and brokers or dealers who desire to become qualified for investment transactions must supply the following as appropriate: **(a)** Audited financial statements for the past 3 years; **(b)** Proof of designation as a primary government securities dealer by the Federal Reserve Bank; **(c)** Proof of National Association of Securities Dealers certification; **(d)** Proof of state registration; **(e)** Completed broker/dealer questionnaire; **(f)** Positive feedback from at least 3 business references as to the quality of service and business practices provided by both the institution/dealer firm and its representatives; **(g)** Certification of having read and understood and

INVESTMENT POLICY (continued)

agreeing to comply with the county's investment policy; and **(h)** An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment officer.

26.64 INTERNAL CONTROLS. **(1)** The investment officer shall establish an internal control structure designed to ensure that the assets of the county are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that **(1)** the cost of a control should not exceed the benefits likely to be derived and **(2)** the valuation of costs and benefits required estimates and judgments by management. **(2)** The investment officer shall establish a process for an annual independent review by the county's internal auditor or the external auditor to assure compliance with policies and procedures. The internal controls shall address the following: **(a)** Control of collusion; **(b)** Separation of transaction authority from accounting and record keeping; **(c)** Custodial safekeeping; **(d)** Avoidance of physical delivery securities; **(e)** Clear delegation of authority to subordinate staff members; **(f)** Written confirmation of transactions for investments and wire transfers; and **(g)** Development of a wire transfer agreement with the lead bank and third-party custodian.

26.71 DELIVERY VS. PAYMENT. All trades where applicable will be executed by delivery vs. payment to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.

26.72 COLLATERAL. **(1)** All investment institutions acting as a depository for the county must enter into a "depository agreement" requiring the depository to pledge collateral to secure amounts over and above guaranteed amounts. All securities serving as collateral shall be specifically pledged to the county (not as part of a pooled fund) and placed in a custodial account at a Federal Reserve Bank, a trust department of a commercial bank or through another financial institution. The custodian may not be owned or controlled by the depository institution or its holding company unless it is a separately operated trust institution. The custodian shall send statements of pledged collateral to the treasurer's office on a monthly basis. **(2)** Amounts in excess of Federal Deposit Insurance Corporation and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following: **(a)** Securities of the U.S. Treasury or U.S. Governmental Agency as defined by the Federal Reserve; **(b)** U.S. government guaranteed securities such as those issued through the Small Business Administration are acceptable as long as they are fully guaranteed; **(c)** Commercial paper which is the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency may be used to the extent that a

INVESTMENT POLICY (continued)

collateralization level of 125 percent is maintained; or **(d)** General obligations of municipalities are acceptable to the extent that they are rated second highest or higher by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency (i.e., AAA or AA classifications). **(3)** Collateral held by a trust institution supporting Certificates of Deposit, Repurchase Agreements or other qualified investments consistent with this investment policy, and not identified in sub. (1) or (2), must meet the following requirements: **(a)** Collateral must be equal to at least 100 percent of market value of the total amount invested plus interest to be earned at the time of investment. Collateral shall be marked to market on a monthly basis; **(b)** Acceptable collateral includes items identified in sub. (2); **(c)** A detailed statement listing a description of securities pledged and held in safekeeping must be provided on a monthly basis; and **(d)** Evidence of professional liability insurance and fidelity bonds.

26.73 SUITABLE AND AUTHORIZED INVESTMENTS. [INTRO.] Subject to restrictions as may be imposed by law the investment officer shall invest county funds only in the following securities: **(1)** Obligations of the United States of America, its agencies, government-sponsored enterprises and instrumentalities, provided that the payment of the principal and interest is guaranteed by the issuer and that they have a liquid market with a readily determinable market value; **(2)** Certificates of Deposit and other evidences of deposit at credit unions, banks, savings banks, trust companies or savings and loan associations authorized to transact business in the State of Wisconsin which time deposits mature in not more than two years. Any certificate of deposit invested over the Federal Deposit Insurance Corporation and State Deposit Guaranteed Fund insured amount of \$500,000, whichever is less, are to be fully collateralized under the specific requirements of s. 26.72. **(3)** General obligation bonds or securities of any county, city, drainage district, vocational, technical and adult education district, village, town or school district of the state, if the bond or security is rated in one of the two highest rating categories assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency. **(4)** LGIP investment agreements pursuant to which a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank, or national bank in the State of Wisconsin agrees to repay funds advanced to it by the issuer, plus interest. Repurchase Agreements are to be secured by investment grade securities fully guaranteed by the U.S. Government. **(5)** Operating bank accounts provided deposits shall be limited to the lesser of \$500,000 or amounts guaranteed by the Federal Deposit Insurance Corporation and the State Deposit Guarantee Fund unless overnight funds in excess are fully collateralized under the specific requirements of s. 26.72. Deposits with institutions outside of the State of Wisconsin are prohibited. **(6)** Open ended money market funds, restricted to investments permitted by s. 66.0603(1m)(c), Wis. Stats., and limited to a maximum average maturity of 120 days or less. This limit does not apply to the LGIP investments. **(7)** Highly rated commercial paper which may be tendered for a purchase at the option of the holder within not more than 270 days of the

INVESTMENT POLICY (continued)

date acquired, as permitted by s.66.0603(1m)(a)4, Wis. Stats. These securities must be rated in the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency, or senior to or on a parity with a security of the same issuer which has such a rating. Investments in these securities shall be limited to no more than 5 percent exposure to any single issuer. **(8)** Out of state general obligation bonds or securities of any county, city, drainage district, vocational, technical and adult education district, village, town or school district, if the bond or security has a maturity of seven years or less from the date on which it was acquired and, if the bond or security is rated in one of the two highest rating categories by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency. **(9)** Guaranteed investment contracts for investment of bond proceeds that may be yield restricted under federal tax regulations governing the issuance of tax-exempt debt.

26.74 INVESTMENT PARAMETERS. **(1)** The investment officer shall ensure amounts on deposit do not exceed collateralized amounts guaranteed by the investment institution, consistent with the provisions of this subchapter. **(2)** DIVERSIFICATION. County investments shall be diversified by: **(a)** Limiting investments to avoid over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities); **(b)** Limiting investment in securities that have higher credit risks; **(c)** Investing in securities with varying maturity dates; and **(d)** Continuously investing a portion of the portfolio in readily available funds such as the LGIP, money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

26.75 MAXIMUM MATURITY DATES. **(1)** To the extent possible, the county shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the county will not directly invest in securities maturing more than five years from the date of purchase or in accordance with state and local statutes and ordinances. The county shall adopt weighted average maturity limitations consistent with the investment objectives. **(2)** Reserve funds and other funds with longer-term investment horizons may be invested in securities that exceed five years but not more than ten years, if the maturity of such investments are made to coincide as nearly as practicable with the expected use of funds. The intent to invest in securities with maturity dates beyond five years shall be disclosed in writing to the oversight committee.

26.76 CASH LIQUIDITY. County investments shall be managed to maintain liquidity for meeting the county's need for cash and to limit potential market risks. Investments will be made through investment institutions offering the highest yielding rates, consistent with the provisions of this subchapter.

INVESTMENT POLICY (continued)

26.77 RESTRICTED INVESTMENTS. The following restrictions will apply to any investments made by Dane County: **(1)** Dane County will limit participation in institutional investment pools or money market funds to no greater than ten percent of the total amount of funds invested in the pool, based on monthly statement ending balances. **(2)** No investments shall be made in reverse repurchase agreements, nor shall any investments be made with funds borrowed through the use of county investment assets as collateral. **(3)** No investments shall be made in securities of foreign issuers or in securities denominated in a currency other than the U.S. Dollar.

26.81 REPORTING. **(1)** The investment officer shall provide the oversight committee with copies of a portfolio performance report at least quarterly or when a specific request is made. The report will summarize the investment strategies employed and describe the portfolio in terms of investment securities, maturity dates, risk characteristics and other factors. The report will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods the investment officer shall notify the oversight committee of any unusual investment activities or events. **(2)** The investment officer shall provide the county board with copies of a portfolio performance report and the county's investment plan at least annually. **(3)** The investment officer shall prepare a detailed investment report at least quarterly for the advisory committee, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the advisory committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following: **(a)** A listing of individual securities held at the end of the reporting period; **(b)** Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity; **(c)** Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks; **(d)** Listing of investment by maturity date; and **(e)** Percentage of the total portfolio which each type of investment represents.

26.82 PERFORMANCE STANDARDS. The investment portfolio will be managed in accordance within the parameters established by the provisions of this subchapter. The portfolio should obtain a market average rate of return during a market and economic environment of stable interest rates. The advisory committee shall recommend a series of appropriate benchmarks against which portfolio performance will be compared on a regular basis.

INVESTMENT POLICY (continued)

26.83 MARKET VALUATION REPORT. The market value of the investment portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with GFOA Recommended Practice on “Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.”

26.85 POLICY CONSIDERATIONS. Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

26.89 INSURANCE COVERAGE OR BONDING. The county shall obtain bonding or schedule insurance coverage for staff having authority to draw upon county bank accounts, initiate wire transfers of funds, or execute investment transactions.

26.95 DOCUMENTS TO BE MAINTAINED. [INTRO.] The investment officer shall cause the following documents to be created and kept on file in her or his office: **(1)** Listing of authorized personnel; **(2)** Relevant investment statutes and ordinances; **(3)** Repurchase agreements and tri-party agreements; **(4)** Listing of authorized broker/dealers and financial institutions; **(5)** Credit studies for securities purchased and financial institutions used; **(6)** Safekeeping agreements; **(7)** Wire transfer agreements; **(8)** Methodology for calculating rate of return; and **(9)** Broker-Dealer Questionnaire.

END OF CHAPTER

THE BUDGET PROCESS

Activity	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Executive Develops 5-Year Capital Improvement Plan	█	█	█	█	█	█							
Executive Develops Budget Guidelines & Materials			█	█	█								
Departments Prepare Budget Requests						█	█	█					
Administration Reviews Department Requests							█	█					
Joint Executive & County Board Public Hearings									█				
Executive Develops Recommended Budget								█	█				
County Board Standing Committee Review										█			
County Board Public Hearing											█		
County Board Deliberations											█	█	
County Executive Vetoes												█	
Budget Document Preparation												█	█

THE BUDGET PROCESS (continued)

Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County's Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

From January through March, departments develop 10-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. In April and May, the department plans are analyzed by a Capital Budget Staff Team. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

From March through May, DOA provides staff support to the County Executive in the development of operating budget guidelines for distribution to department heads. During this period, the Office of Management & Budget and the Controller's Office develop the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual which provides the basis for the development of each department's program budget(s). During May, the Office of Management & Budget conducts budget-training sessions for County staff.

DOA provides BASE budgets to departments in the beginning of June. The BASE budget includes full funding of all positions, including anticipated salary and benefit increases, funding at the previous years' adopted amounts for operating expenditures and contractual services, no funds for operating capital, and eliminates any one-time items from the previous adopted budget. Adjustments are made for any expenditure and revenue changes that are required based on already approved commitments, such as debt service and depreciation. Departments make requested changes to the BASE budget in the form of a decision item. A decision item is a requested increase or decrease to the budget based on the same root cause, such as inflation or the increase in the average daily population of a program. The decision item is used to help the decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven decision items that they are to assign in priority order. The program budget pages identify the decision item, the amounts requested by the department for each decision item, and the action and justification taken on each decision item by the County Executive and County Board.

THE BUDGET PROCESS (continued)

Departments begin developing budgets no later than June. In July, departments submit their budget requests to the County Executive. The submitted budgets are reviewed in late July and August by DOA. In September, the DOA makes recommendations to the County Executive on individual decision items. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards to the Board amendments to the Operating and Capital Appropriations Resolutions.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance Committee. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, a document describing the budget process and related actions, and the Adopted Budget Appropriations Resolutions are made available to staff and the public in mid to late January. During the year, resolutions that increase any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive.

BUDGET ACTIVITY STRUCTURE

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Dane County.

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

Departments:	Clerk of Courts	District Attorney
	Sheriff	Public Safety Communications
	Family Court Counseling	Emergency Management
	Medical Examiner	Juvenile Court Program
	Miscellaneous Appropriations	

Public Safety and Criminal Justice agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Dane County.

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
	Board of Health for Madison & Dane County	

These agencies provide the Human Service and Veterans' Assistance functions for Dane County.

BUDGET ACTIVITY STRUCTURE (continued)

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

Departments: Miscellaneous Appropriations Solid Waste
 Planning & Development Land & Water Resources - Conservation
 Land Information Office

The Conservation and Economic Development agencies provide the Planning, Land Management, Land Protection, Waste Management and Recycling functions for Dane County.

5) **CULTURE, EDUCATION AND RECREATION**

Departments: Library Land & Water Resources
 Alliant Energy Center Extension
 Henry Vilas Zoo Miscellaneous Appropriations

The Culture, Education and Recreation agencies provide Quality of Life Enhancement for Dane County.

6) **PUBLIC WORKS**

Departments: Public Works, Highway & Transportation
 Airport

Public Works agencies provide the Infrastructure Maintenance and Transportation functions for Dane County.

7) **DEBT SERVICE**

Department: Debt Service

The Debt Service agency provides the Principal and Interest Repayment function for Dane County.

BASIS OF BUDGETING AND FUND STRUCTURE

The Dane County budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The use of fund accounting is one of the differences between GAAP for governmental entities and business enterprises. GAAP for government classifies funds into four broad categories: Governmental, Proprietary, Fiduciary and Account Groups. Each of these categories is further sub-divided into generic fund types.

Governmental Fund Types (All of these funds are subject to appropriation)

General Fund

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

Board of Health – Accounts for funds that are part of the joint budget for the Board of Health for Madison and Dane County.

Library - Accounts for funds used to maintain and improve municipal public library services.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Human Services - Accounts for funds used to provide financial assistance, aid to families with dependent children, food stamps, medical assistance and health and welfare services to the elderly and physically and developmentally disabled.

Land Information - Accounts for funds used to improve the accessibility of land-related information and to provide a means to place the County in a state-of-the-art business posture to process land-related information.

Bridge Aid - Accounts for funds used for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes.

CDBG Business Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan Program.

CDBG Housing Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan Program.

CDBG HOME Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant HOME Housing Loan Program.

Commerce Revolving Loan - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

Scheidegger Trust - Accounts for acquisition and maintenance of parklands in the area of the communities of Riley, Verona and Mount Vernon. This expendable trust fund was established through a bequest from the Walter R. Scheidegger Estate.

Redaction Fund – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project comes from a recording fee assessed by the Register of Deeds.

DaneCom Fund – Accounts for funds used in support of DaneCom, a radio system used to allow public safety and public service officials to talk across disciplines and jurisdictions.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**Debt Service Fund**

The Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Proprietary Fund Types (All of these funds are subject to appropriation)**Enterprise Funds**

Enterprise Funds are used to account for operations where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or for which periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Badger Prairie Health Care Center - Accounts for activity associated with the operations and maintenance of the County's health care facility.

Airport - Accounts for the operations and maintenance of the Dane County Regional Airport.

Highway - Accounts for funds used to maintain and improve roadways and alternative modes of transportation within the County's jurisdiction.

Printing & Services - Accounts for printing and related services provided by the Department of Administration to other County departments and other governmental units.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Solid Waste - Accounts for the operations and maintenance of a sanitary landfill serving as a solid waste disposal and recycling center for the entire County.

Methane Gas - Accounts for the operation and maintenance of the County's methane gas operations.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

Workers' Compensation - Accounts for workers' compensation claims on a self-insured basis.

Liability Insurance - Accounts for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

Employee Benefits - Accounts for funds used for payment of certain employee benefits through the purchase of insurance coverage from private carriers.

Consolidated Food Service - Accounts for the activities of the food service operation that provides meals to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

Fiduciary Fund Types (These funds are not subject to appropriation)

Trust Funds

Trust funds account for assets held by a governmental entity in a trustee capacity. For non-expendable trust funds, only the income derived from the principal may be expended in the course of the fund's designated operations - the principal must be preserved intact. For expendable trust funds, both the income and principal may be expended in the course of the fund's designated operations.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Blockstein Memorial Trust - Accounts for the Liesl Blockstein Awards for Distinguished Community Service in the Arts program. This is a non-expendable trust fund.

John T. Lyle Trust - Accounts for the John Lyle Memorial Scholarship program which awards scholarships to encourage the education of youth, both male and female, in the agricultural areas of Dane County, Wisconsin, in farming and in the making of farm life more enjoyable. This is a non-expendable trust fund.

Lyman Anderson Trust – Accounts for the Lyman F. Anderson Agriculture and Land Conservation Center Trust Fund that was established to maintain and care for the conservancy land whichs are part of the Lyman F. Anderson Agriculture and Land Conservation Center.

Agency Funds

Agency funds account for the receipt and disbursement of various taxes, deposits and assessments collected by a governmental entity, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

Delinquent Special Assessments - Accounts for delinquent special assessments collected for municipalities within the County.

Clerk of Courts Agency Account - Accounts for fines and forfeitures to be disbursed to the County and other municipalities.

State Tax Levy and Special Charges - Accounts for receipts and disbursements for state charges included in property tax billings.

Other - The remaining agency funds account for receipts and disbursements of various taxes and deposits collected by the County, acting in the capacity of agent, for distribution to other governmental units or designated beneficiaries.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Major and Non-major Funds

For government-wide financial statements, funds are also classified as either major or non-major within the governmental and proprietary funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- ❖ Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or proprietary fund are at least 10 percent of the corresponding total for all funds of that category type, and
- ❖ The same element of the individual governmental fund or proprietary fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and proprietary funds combined.
- ❖ In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

The following table summarizes the County's major and non-major funds used for its government-wide financial statements.

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Board of Health				
Library				
Land Information				
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				

2013 ADOPTED BUDGET**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
Commerce Revolving				
Scheidegger Trust Fund				
Redaction Fund				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Printing & Services				
Methane Gas				

Accounting and Budgeting Basis

Governmental funds, expendable trust funds and agency funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgements, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Proprietary funds and non-expendable trust funds are accounted for on the accrual basis. Revenues are recognized in the period in which they are earned; expenses are recognized in the period incurred.

For all funds, the basis of budgeting is the same as the basis of accounting.

Dane County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personal Services,

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

The table on the following page lists the county departments and what funds they are accounted for in.

**DANE COUNTY DEPARTMENTS AND THEIR FUNDS
(OPERATING BUDGET - APPROPRIATED FUNDS ONLY)**

Department	General Fund	Special Revenue Funds											Debt Service	Enterprise Funds						Internal Service Funds								
		Redaction	Board of Health	Library	DaneCom	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Employ. Benefits	Consol. Foods					
General County																												
County Board																												
County Executive																												
County Clerk																												
Administration																												
Treasurer																												
Corporation Counsel																												
Register of Deeds																												
Miscellaneous Appropriations																												
Clerk of Courts																												
Family Court Counseling																												
Coroner																												
District Attorney																												
Sheriff																												
Public Safety Communications																												
Emergency Management																												
Juvenile Court Program																												
Human Services																												
Brd Health Madison & Dane Cty																												
Veterans Services Office																												
Planning & Development																												
Land Information Office																												
Solid Waste																												
Library																												
Alliant Energy Center																												
Henry Vilas Zoo																												
Land & Water Resources																												
Extension																												
Public Works,Hwy & Transp.																												
Airport																												
Debt Service																												

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2013 County budget increases the County's net property tax rate from \$2.87 in 2012 to \$3.01 for 2013. The levy increase of \$4.1 million increase does complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2012	2013	Amount of Change	% Of Change
Adopted Tax Levy	\$139,057,624	\$143,141,718	\$4,084,094	2.94%
Equalized Valuation	\$48,454,016,950	\$47,632,082,800	(\$821,934,150)	-1.70%
Property Tax Rate	\$2.87	\$3.01	\$0.14	4.88%

The budget authorizes total expenditures of \$491.9 million for operations in 2013, which are financed by \$302.0 million of program and outside revenues, \$45.2 million of county sales taxes, \$143.1 million of county property tax levy funds, and a fund balance increase of \$1,491,671. The separate Capital Budget includes \$32.6 million for capital spending in 2013, which is financed by \$32.6 million of borrowing proceeds and outside revenues.

2013 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$491,861,695	\$32,649,375	\$524,511,070
Outside Revenue	\$301,986,810	\$32,649,375	\$334,636,185
County Sales Tax	\$45,241,496	\$0	\$45,241,496
County Property Tax	\$143,141,718	\$0	\$143,141,718
Fund Balance	\$1,491,671	\$0	\$1,491,671
Total Revenue	\$491,861,695	\$32,649,375	\$524,511,070

The combined capital and operating budget for 2013 of \$524.5 million is financed by \$334.6 million in outside revenues, \$45.2 million in county sales taxes, \$143.1 million in county property tax levy funds, and a fund balance increase of \$1,491,181.

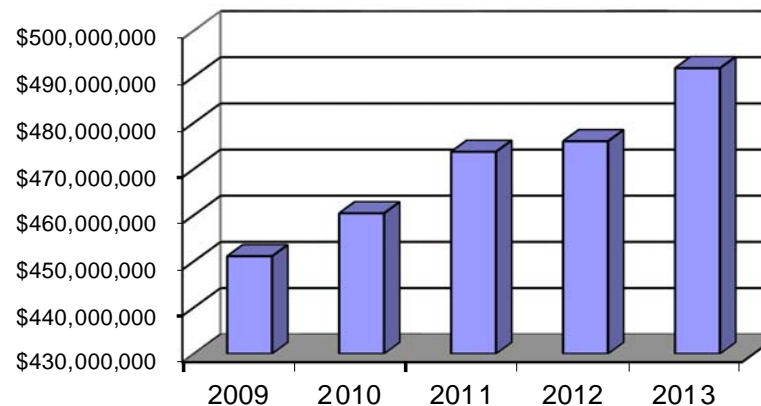
BUDGET OVERVIEW (continued)

The adopted operating expenditures for 2013 are a 3.33% increase over 2012. Over the past five years operating expenditures have increased an average of 4.51% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the chart below.

Dane County Adopted Operating Expenditures 2009 to 2013

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2009	\$451,138,088	13.79%
2010	\$460,434,195	2.06%
2011	\$473,750,578	2.89%
2012	\$476,027,118	0.48%
2013	\$491,861,695	3.33%

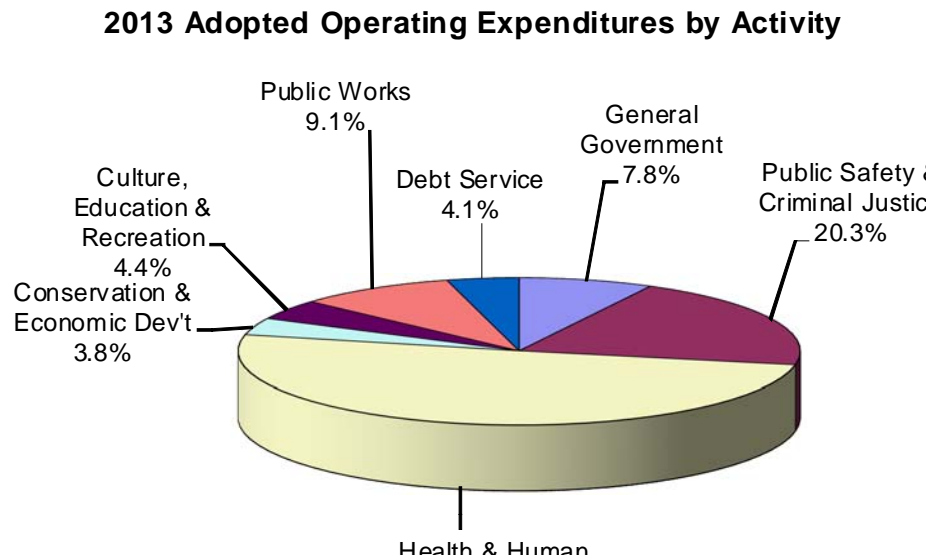
Five Year Average Increase	4.51%
-----------------------------------	--------------



BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for more than 76% of the total adopted operating expenditures for 2013. The next largest fund is the Airport fund, accounting for 4.6% of the total operating budget.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2013 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 20% of the operating budget.

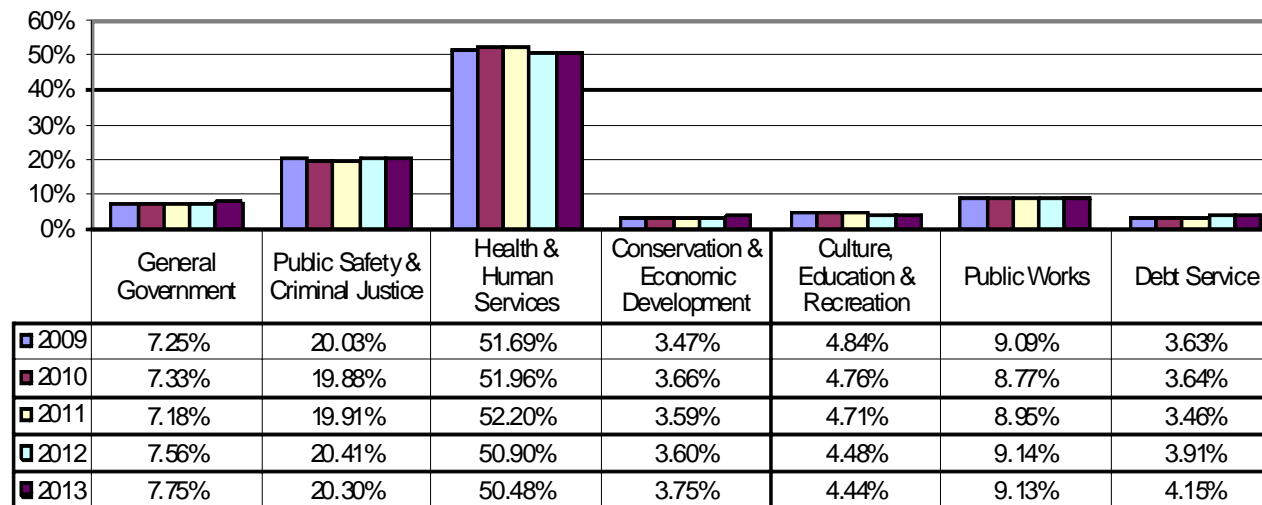


2013 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$150,990,866	30.70%
Bridge Aid	\$165,100	0.03%
DaneCom	\$371,030	0.08%
Board of Health	\$5,409,298	1.10%
Library	\$4,304,733	0.88%
Human Services	\$222,978,925	45.33%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.26%
CDBG Housing Loan	\$783,014	0.16%
HOME Loan	\$340,883	0.07%
HELP Loan Fund	\$30,000	0.01%
Redaction Fund	\$463,300	0.09%
Land Information	\$741,654	0.15%
Capital Projects	\$60,000	0.01%
Debt Service	\$20,395,300	4.15%
Airport	\$22,517,549	4.58%
Highway	\$21,178,426	4.31%
Badger Prairie	\$19,351,531	3.93%
Solid Waste	\$8,931,081	1.82%
Methane Gas	\$1,408,000	0.29%
Printing & Services	\$1,236,400	0.25%
Liability Insurance	\$1,996,100	0.41%
Workers Compensation	\$2,825,800	0.58%
Employee Benefits	\$1,600	0.00%
Consolidated Food Service	\$3,941,405	0.80%
Total - All Funds	\$491,861,695	100.00%

BUDGET OVERVIEW (continued)

As the following chart shows, the distribution of total operating expenditures by activity has remained relatively consistent over the past five years.

Adopted Operating Expenditures by Activity 2009 - 2013

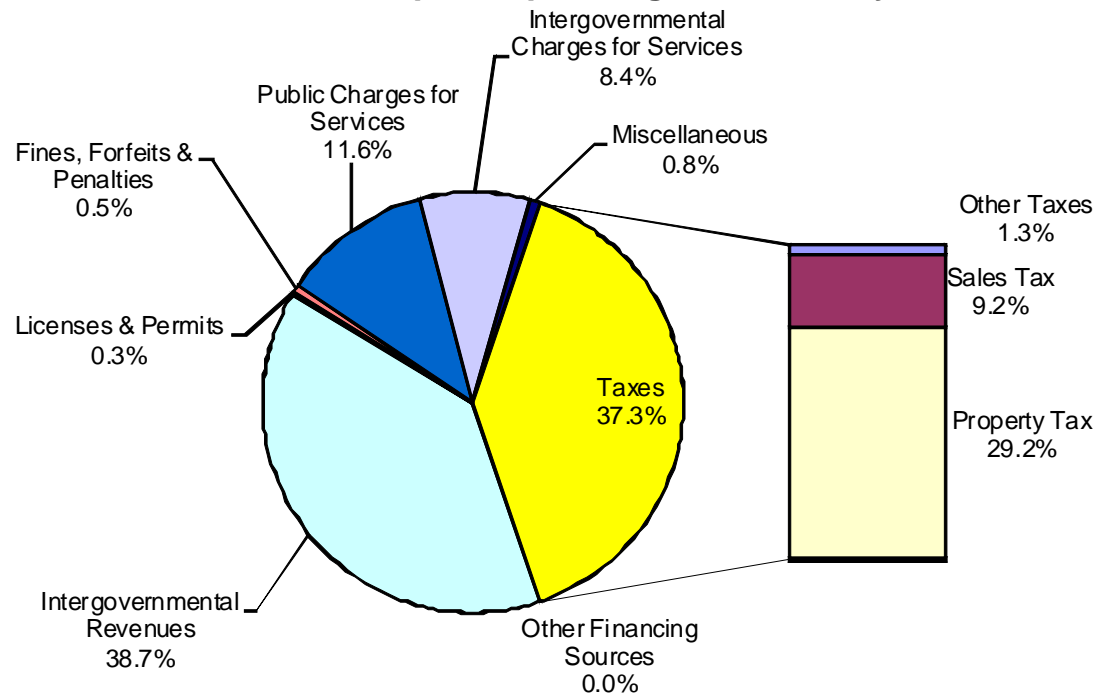
BUDGET OVERVIEW (continued)

Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 38.7% of revenues, exceeding the combination of county property taxes (29.2%) and sales tax revenues (9.2%).

The Taxes category primarily consists of the County property tax levy and 0.5% sales tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin sales tax. Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public

health related permit and inspection fees. Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. Public charges for services are revenues received by the County for services provided to non-governmental entities. Fines, forfeitures and penalties represent revenue received from county ordinance violations, jail penalty assessments, and the County's share of State fines and forfeitures, and County parking ramp fines. Miscellaneous revenue consists primarily of interest income, vending and commissary income and the sale of recyclable materials. Finally, other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

2013 Adopted Operating Revenues by Source Category



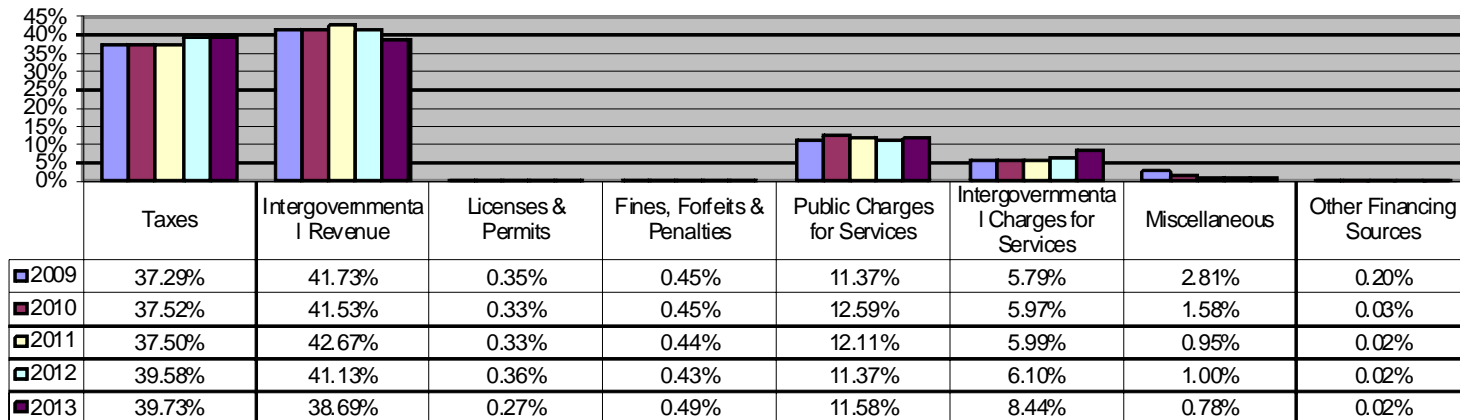
2013 ADOPTED BUDGET

BUDGET OVERVIEW (continued)

As the following chart shows, the County's revenue mix by source category has remained relatively stable over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another.

Dane County Operating Revenues by Source Category 2009 - 2013

	2009	2010	2011	2012	2013
Property Taxes	\$ 119,150,454	\$ 129,820,385	\$ 133,068,833	\$ 139,057,624	\$ 143,141,718
Sales Tax	\$ 45,105,443	\$ 40,143,843	\$ 40,545,275	\$ 42,611,858	\$ 45,241,496
Other Taxes	\$ 5,007,000	\$ 5,124,255	\$ 6,356,600	\$ 6,331,600	\$ 6,443,100
Intergovernmental Revenue	\$ 189,417,168	\$ 193,790,699	\$ 204,745,941	\$ 195,326,346	\$ 189,727,084
Licenses & Permits	\$ 1,586,965	\$ 1,552,768	\$ 1,563,868	\$ 1,697,999	\$ 1,327,290
Fines, Forfeits & Penalties	\$ 2,058,400	\$ 2,117,400	\$ 2,091,800	\$ 2,037,000	\$ 2,391,000
Public Charges for Services	\$ 51,623,255	\$ 58,761,492	\$ 58,101,674	\$ 53,993,314	\$ 56,770,449
Intergovernmental Charges for Services	\$ 26,287,861	\$ 27,836,222	\$ 28,721,839	\$ 28,994,490	\$ 41,406,847
Miscellaneous	\$ 12,772,158	\$ 7,376,670	\$ 4,574,940	\$ 4,768,606	\$ 3,803,940
Other Financing Sources	\$ 923,800	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
\$	\$ 453,932,504	\$ 466,640,834	\$ 479,887,870	\$ 474,935,937	\$ 490,370,024



BUDGET OVERVIEW (continued)

B. State Imposed Tax Levy Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2013 budget is .953%. The Adopted 2013 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

C. Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to preserve vital human services and public safety programs while facing significant reductions in state aid, the most restrictive levy limitations in Wisconsin's history, and challenging economic conditions affecting key revenues. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2013 include:

- ◆ Creation of an "Early Childhood Zone" partnership with United Way of Dane County and others in an effort to address the widening racial achievement gap in our schools.
- ◆ Create a new initiative to provide assistance to individuals on adult developmental disabilities wait lists offering new hope for individuals on wait lists and their families.

BUDGET OVERVIEW (continued)

- ◆ Create 3.0 FTE Social Worker positions in the Child Protective Services Division to address increasing caseloads. One of these positions will serve as a liaison to the District Attorney's Office to ensure investigations of abuse and neglect are expedited and resources are coordinated to effectively conduct these investigations.
- ◆ Create a new "Unified Family Court" pilot project to expedite legal proceedings reducing the time kids spent in foster care.
- ◆ Provide funding to increase the number of treatment slots in the Pathfinder program and Drug Court to help repeat offenders to get the treatment they need to get their lives back on track.
- ◆ In the Capital Budget, funding for a daytime warming shelter for the homeless.
- ◆ Provide additional funding in the Veteran's Service Office for a Bus Pass Program for service connected disabled veterans.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2013 include:

- ◆ Funding for a second Forensic Pathologist and a new facility to address the growing needs of the Medical Examiner's Office.
- ◆ Funding for relocation of the Office of Emergency Management to address their space needs and create flexibility for space in the Public Safety Building for possible new jail beds including special needs space for inmates.
- ◆ Funding for an additional position in the Sheriff's Office for the successful electronic monitoring program – one component to continue the ongoing work to transition out of the current Ferris Center facility.

BUDGET OVERVIEW (continued)

- ◆ \$1,834,000 in funding for equipment and capital improvements for the Sheriff's Office plus improvements to the Public Safety Building.

Environmental Protection

The 2013 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, \$1.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$2.3 million in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ \$750,000 to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$500,000 in the Capital Budget for the Land & Water Legacy Fund including \$300,000 for a Digester Water Treatment Pilot project.
- ◆ \$1,000,000 to continue the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.
- ◆ Create a Storm Water Engineer position to maintain the INFOS Model and a Conservation Management Specialist position to begin implementation of adaptive management practices outside of the MMSD pilot project area.

BUDGET OVERVIEW (continued)

In addition to these initiatives, the budget reallocates positions in response to workload needs and authorizes automation and operating capital to help make government more efficient in handling its responsibilities.

D. Staff Changes

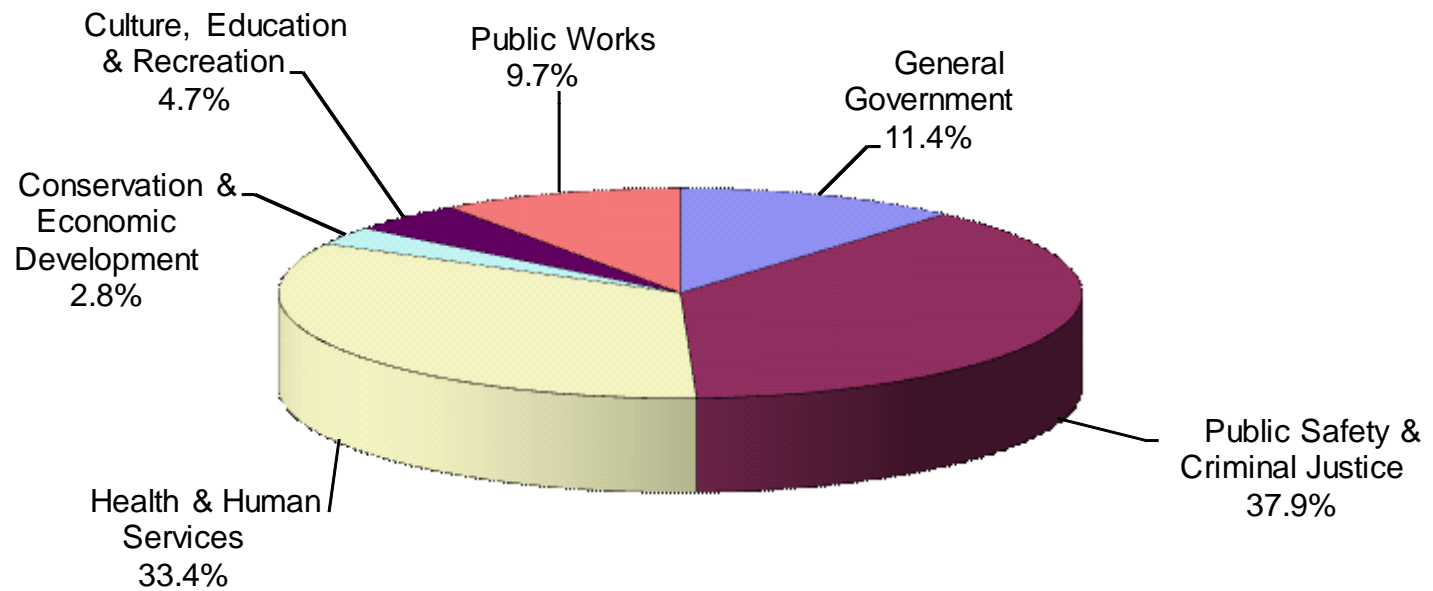
The Adopted 2013 Budget includes a total of 2,288.40 FTE positions. This represents a decrease of 13.15 FTE from the Actual 2012 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2013 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	3.50	3.50
Health and Human Services	6.70	-1.30
Other County Government	<u>2.95</u>	<u>5.75</u>
Total Change in County Positions	13.15	<u>7.95</u>

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up almost 38% of the total FTE. The Health and Human needs programs make up the next largest share with 33%.

Dane County Staffing by Activity



DANE COUNTY, WISCONSIN

MAJOR REVENUES**GENERAL PURPOSE REVENUE (GPR)**

General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 45% of the total County operating budgets for those programs its supports.

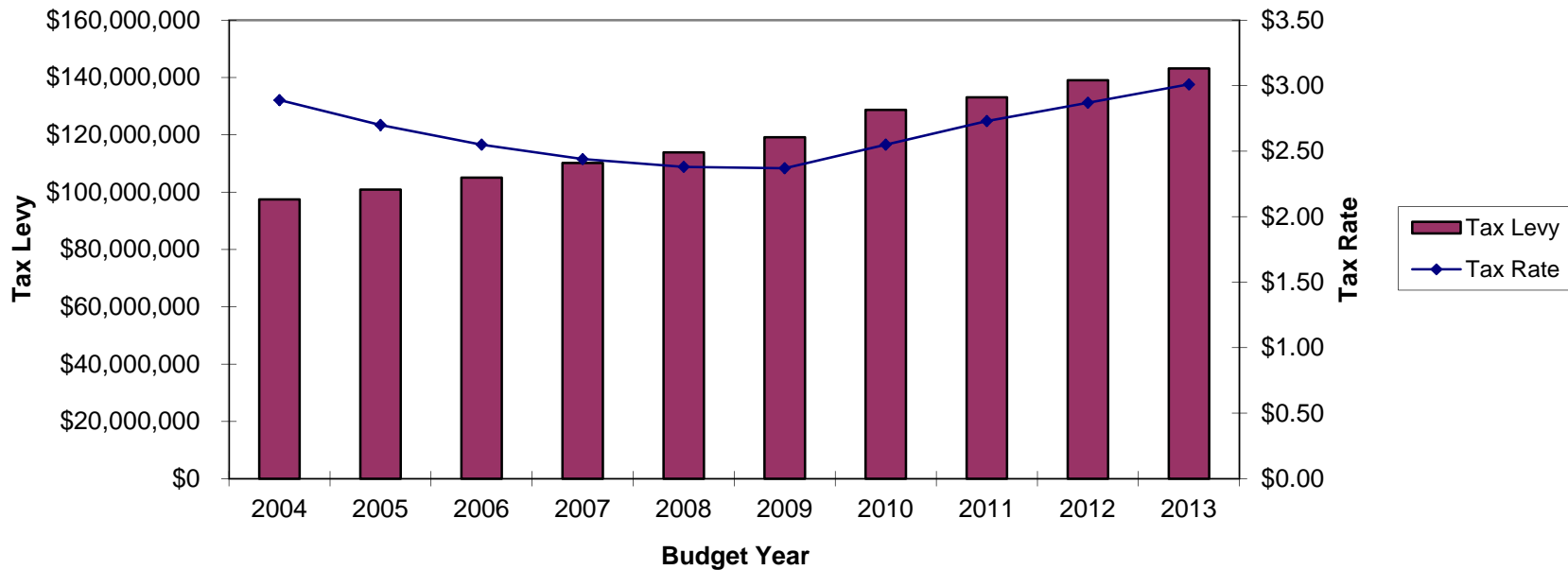
County Property Tax Levy

The County's largest source of operating revenue is the property tax levy. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year. The following table summarizes the property tax levy for the past 10 years.

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2004	\$97,456,418	\$0	\$97,456,418	\$33,724,492,950	\$ 2.89
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01

MAJOR REVENUES (continued)

Dane County Property Tax Levy



County Sales Tax

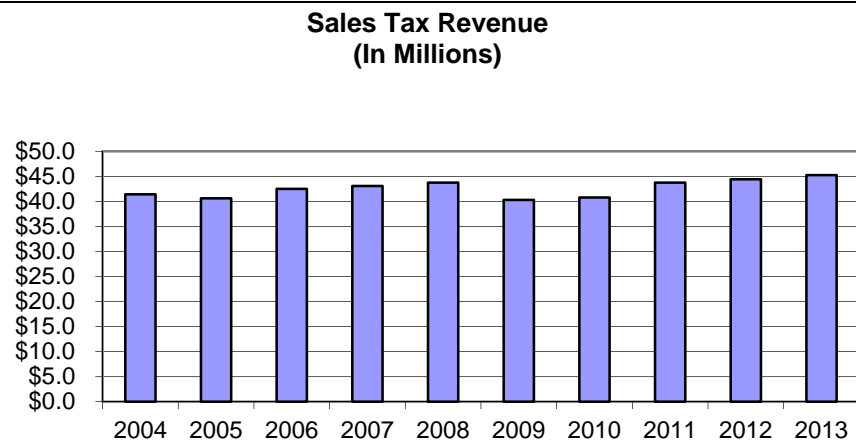
Section 77.70 of the Wisconsin State Statutes allows counties to implement a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin Sales Tax. Retailers remit funds collected to the Wisconsin Department of Revenue, which processes remittances, deducts an administrative fee, and forwards the balance to the County. Adoption of the sales tax was through Dane County Ordinance Amendment 10, 1990-91. The sales tax became effective April 1, 1991.

2013 ADOPTED BUDGET

MAJOR REVENUES (continued)

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2012 sales tax revenue is projected to be 4% more than the budgeted level. 2013 sales tax is conservatively projected to increase 1.9% over the projected 2012 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2004 Actual	\$41,398,611	
2005 Actual	\$40,620,232	-1.88%
2006 Actual	\$42,507,147	4.65%
2007 Actual	\$43,064,672	1.31%
2008 Actual	\$43,746,347	1.58%
2009 Actual	\$40,293,014	-7.89%
2010 Actual	\$40,785,232	1.22%
2011 Actual	\$43,742,020	7.25%
2012 Estimated	\$44,398,150	1.50%
2013 Projected	\$45,241,496	1.90%



The 1.9% increase projected for 2013 reflects a slight increase over 2012. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic slowdown.

State Shared Revenue

The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. Originally, shared revenues were distributed according to a formula which took into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of government. The basic payment was comprised of two sub-payments, an aidable revenue component and a basic utility

MAJOR REVENUES (continued)

component. The aidable revenue component distributed payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth was the comparative wealth of the governmental unit as measured by taxable value per capita – the total of all taxable property divided by population. Net revenue effort was measured by “aidable revenues.” For counties, aidable revenues were the average of the last 3 years of local purpose revenues: general property taxes; special assessments; various license, permit and inspection fees; various user charges and fees; parking utility receipts; and tax base equalization aids. The public utility payment was restricted to municipalities and counties in which public utilities were located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensated the local unit for their services to the utilities and the possible loss of tax base. The basic utility component entitlement was computed as a mill rate applied against the utility’s net book value.

The formula also included a minimum and maximum payment guarantee that ensured that each municipality received a payment equal to at least 95% of the previous year’s aidable revenue payment. Dane County had been held harmless at the 95% level for many years because of its higher than average taxable value per capita. This is demonstrated by the downward trend in the aidable revenue component. In fact, the County would not have received any aidable revenue if it weren’t for the 95% hold harmless clause.

The mandate relief payment was a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. In 2004 the State of Wisconsin froze the Aidable Revenue and Mandate Relief components at the 2003 levels and implemented a per capita payment reduction to help balance the State’s budget. For payments beginning in 2005, the Aidable Revenue component, Mandate Relief Payment and Per Capita Reduction were combined into a Base Payment amount. The payment for new power plants that went into operation beginning in 2005 was changed to a mega-watt based payment, rather than the book value of the property. There is a total of \$2,000 per mega-watt, of which the County gets two-thirds of it (\$1,333.33) if the plant is located in a town and one-third (\$666.67) if it is located in a city or village.

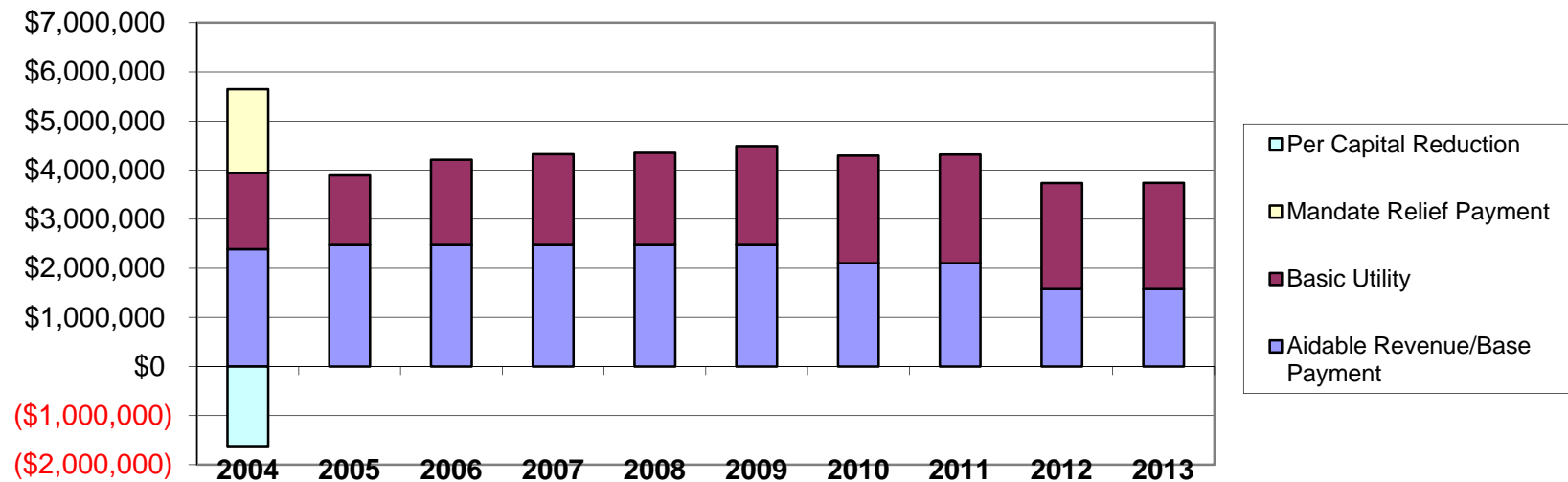
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The 2012 amount reflects a 25% reduction in the Base Shared Revenue Payment as a result of State budget reductions. The following table summarizes state shared revenue payments for the past 10 years.

2013 ADOPTED BUDGET

MAJOR REVENUES (continued)

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
2004 Actual	\$2,391,319	\$1,552,986	\$1,704,466	(\$1,621,838)	\$4,026,933
2005 Actual	\$2,473,947	\$1,419,553	\$0	\$0	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$0	\$0	\$4,211,895
2007 Actual	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Actual	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$0	\$0	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$0	\$0	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$0	\$0	\$4,316,883
2012 Estimated	\$1,577,141	\$2,160,187	\$0	\$0	\$3,737,328
2013 Projected	\$1,577,141	\$2,163,209	\$0	\$0	\$3,740,350

The following chart shows the changes by payment component for the past 10 years.



DANE COUNTY, WISCONSIN

MAJOR REVENUES (continued)

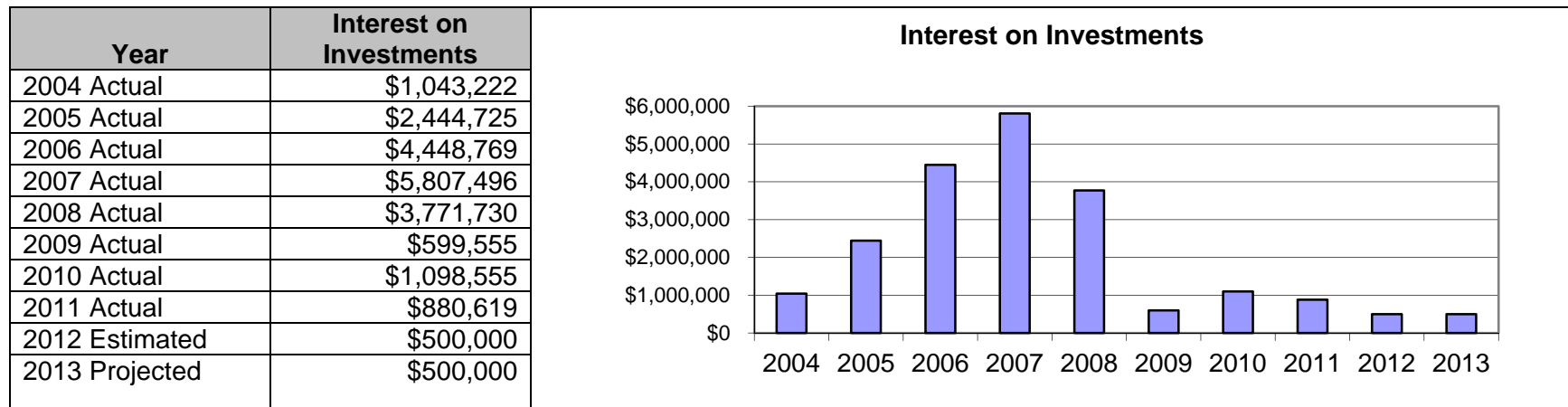
PROGRAM SPECIFIC REVENUE

Program specific revenue is revenue derived from the day-to-day operations of county departments. Program specific revenue is first used to fund the operation of the department that generates it. Any program specific revenue that exceeds the department’s expenditures is used to help reduce the need for general purpose revenues.

Interest on Investments

The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in. The Investment Policy can be found in the Budget Policies and Structure section of this budget document.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings. The following table summarizes the Treasurer’s investment earnings for the last 10 years.



MAJOR REVENUES (continued)

During 2002 some of the lowest interest rates in decades were experienced. Those low interest rates continued through 2004. Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The County is now experiencing the lowest interest rates on record. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain historically low throughout 2013.

Register of Deeds Fees

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. Up until 2005 these fees collectively made up the General Fees revenues in the Register of Deeds Office. In 2005 the vital records fees were separated out into their own revenue account and the General Fees was retitled Real Estate Fees. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.22 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

The table on the following page summarizes these revenue sources for the past 10 years.

MAJOR REVENUES (continued)

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2004 Actual	\$1,929,633	\$2,131,897	\$0	\$4,061,530
2005 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Estimated	\$1,650,000	\$1,307,000	\$224,732	\$3,181,732
2013 Projected	\$1,536,548	\$1,307,000	\$224,000	\$3,067,548

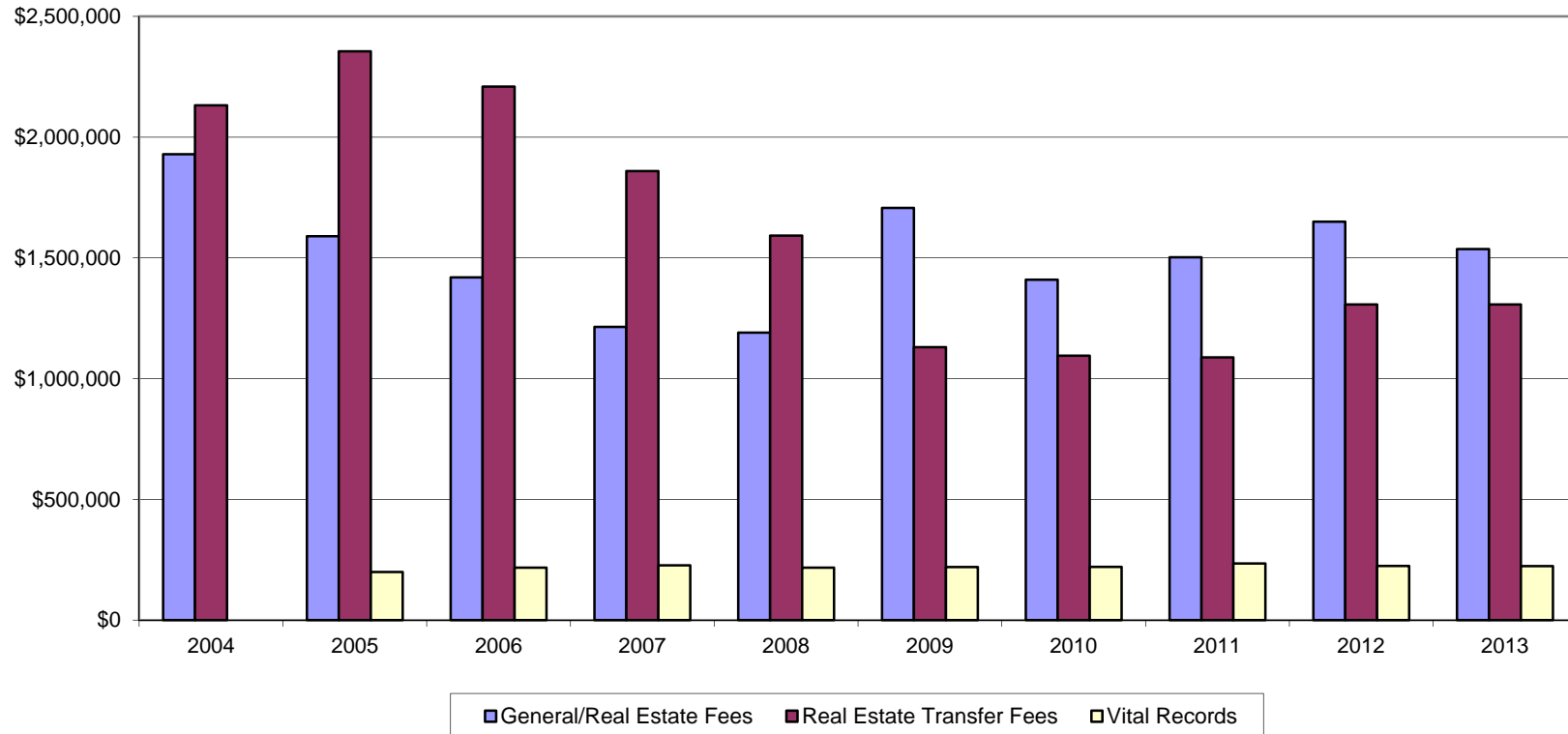
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007, and again between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 reflects a moderately improved real estate market. The County is anticipating a similar housing market, with the continuation of low interest rates for 2013.

The chart on the following page shows the past 10 years of history for these accounts in a graphic format.

MAJOR REVENUES (continued)

Register of Deeds Fees



DANE COUNTY, WISCONSIN

**Dane County
2013 Budget
Operating Expenditure Summary by Fund**

***** 2012 *****				***** 2013 *****			
<i>2011 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2012</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$145,852,677	\$151,114,623	\$67,785,320	\$152,642,076	General	\$148,836,754	\$150,266,341	\$150,990,866
\$450,862	\$424,263	\$110,976	\$399,856	Bridge Aid	\$165,100	\$165,100	\$165,100
\$0	\$272,360	\$49,258	\$256,783	PSC-DaneCom	\$370,230	\$371,030	\$371,030
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	Board of Health	\$5,366,323	\$5,430,823	\$5,409,298
\$448	\$0	\$51	\$0	Public Health Division	\$0	\$0	\$0
\$4,463,904	\$4,343,190	\$3,727,700	\$4,328,845	Library	\$4,290,070	\$4,304,733	\$4,304,733
\$220,555,515	\$224,207,088	\$101,789,343	\$224,207,088	Human Services	\$221,702,152	\$222,668,944	\$222,978,925
\$2,180	\$352,042	\$2,277	\$353,214	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$0	\$4,584,300	\$55,766	\$4,584,300	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$820,562	\$3,037,668	\$257,689	\$3,039,814	CDBG Housing Loan Fund	\$2,251,164	\$2,251,164	\$783,014
\$454,237	\$1,515,472	\$210,050	\$1,515,471	HOME Loan Fund	\$1,167,025	\$1,167,025	\$340,883
\$22,233	\$30,000	\$11,658	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$237,640	\$710,091	\$129,793	\$868,691	Redaction Fund	\$462,200	\$463,300	\$463,300
\$751,385	\$722,100	\$339,910	\$703,636	Land Information	\$737,500	\$741,654	\$741,654
\$2,009	\$2,000	\$231	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$23,577	\$52,000	\$6,616	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	Debt Service	\$19,980,500	\$20,395,300	\$20,395,300
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	Airport	\$22,439,100	\$22,517,549	\$22,517,549
\$19,003,624	\$20,123,178	\$12,449,111	\$19,994,683	Highway	\$20,889,100	\$21,178,426	\$21,178,426
\$15,474,332	\$18,419,954	\$9,315,213	\$18,419,954	Badger Prairie Health Care Center	\$19,267,100	\$19,351,531	\$19,351,531
\$11,288,882	\$8,031,915	\$2,378,208	\$8,004,342	Solid Waste	\$8,869,875	\$8,931,081	\$8,931,081
\$674,720	\$1,134,743	\$966,586	\$1,530,612	Methane Gas	\$1,406,700	\$1,408,000	\$1,408,000
\$1,157,912	\$1,217,700	\$601,737	\$1,262,042	Printing & Services	\$1,231,000	\$1,236,400	\$1,236,400
\$1,355,360	\$1,974,400	\$1,101,290	\$2,779,623	Liability Insurance Fund	\$1,996,100	\$1,996,100	\$1,996,100
\$2,239,863	\$2,302,500	\$636,599	\$1,908,451	Workers Compensation	\$2,825,800	\$2,825,800	\$2,825,800
\$134,316	\$602,996	\$46,935	\$127,996	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,477,109	\$3,976,322	\$1,981,316	\$4,395,271	Consolidated Food Service	\$3,924,805	\$3,941,405	\$3,941,405
\$479,080,823	\$495,554,050	\$253,759,104	\$513,129,694	Grand Total	\$489,709,898	\$493,143,006	\$491,861,695

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$843,611	\$954,933	\$363,990	\$947,984	County Board	024	\$858,332	\$882,732	\$965,232
\$1,696,234	\$2,014,244	\$820,302	\$1,974,689	Executive	04A	\$1,948,285	\$2,239,853	\$2,133,423
\$523,957	\$869,315	\$409,080	\$866,130	County Clerk	060	\$552,425	\$556,225	\$565,225
\$6,550,121	\$6,968,790	\$3,280,721	\$6,927,811	Administration - Gen. Operations	096	\$7,165,415	\$7,410,815	\$7,410,815
\$7,360,977	\$7,374,388	\$3,214,186	\$7,518,575	Administration - Facilities Mgmt	098	\$7,566,600	\$7,623,700	\$7,623,700
\$23,577	\$52,000	\$6,616	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,157,912	\$1,217,700	\$601,737	\$1,262,042	Printing & Services	511	\$1,231,000	\$1,236,400	\$1,236,400
\$4,477,109	\$3,976,322	\$1,981,316	\$4,395,271	Consolidated Food Service	515	\$3,924,805	\$3,941,405	\$3,941,405
\$1,355,360	\$1,974,400	\$1,101,290	\$2,779,623	Liability Insurance Program	521	\$1,996,100	\$1,996,100	\$1,996,100
\$2,239,863	\$2,302,500	\$636,599	\$1,908,451	Workers Compensation Ins.	531	\$2,825,800	\$2,825,800	\$2,825,800
\$134,316	\$602,996	\$46,935	\$127,996	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$726,268	\$893,840	\$400,481	\$931,103	Treasurer	120	\$981,540	\$921,540	\$921,540
\$22,233	\$30,000	\$11,658	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,583,753	\$6,740,580	\$2,951,766	\$6,620,432	Corp. Counsel - Gen. Operations	168	\$6,792,280	\$6,856,280	\$6,856,280
\$1,334,725	\$1,404,840	\$644,093	\$1,370,680	Register of Deeds	180	\$1,452,190	\$1,461,890	\$1,461,890
\$237,640	\$710,091	\$129,793	\$868,691	Social Security Redaction	181	\$462,200	\$463,300	\$463,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$0	(\$1,215,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,215,000)	(\$1,215,000)	(\$607,500)
\$0	\$0	\$0	\$0	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$35,510,656	\$37,114,939	\$16,600,563	\$38,824,478	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$36,868,572	\$37,527,640	\$38,120,210
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$205,418	\$192,360	\$99,936	\$209,211	Miscellaneous Appropriations	290	\$191,200	\$191,200	\$191,200
\$11,045,950	\$11,003,437	\$5,064,254	\$10,962,957	Clerk of Courts	288	\$11,179,982	\$11,206,372	\$11,206,372
\$1,033,777	\$1,064,672	\$469,828	\$1,031,380	Family Court Counseling	316	\$1,084,000	\$1,092,800	\$1,092,800
\$1,258,282	\$1,337,600	\$587,708	\$1,362,819	Coroner	330	\$1,428,500	\$1,437,100	\$1,474,800
\$5,062,913	\$5,011,579	\$2,349,991	\$5,138,658	District Attorney	351	\$5,074,180	\$5,138,180	\$5,138,180
\$67,578,562	\$67,842,831	\$30,348,774	\$68,394,703	Sheriff	372	\$67,937,446	\$68,149,407	\$68,141,407
\$7,013,724	\$7,413,701	\$3,309,295	\$7,359,628	Public Safety Communications	385	\$7,525,692	\$7,598,192	\$7,586,192
\$0	\$272,360	\$49,258	\$256,783	DaneCom	386	\$370,230	\$371,030	\$371,030

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

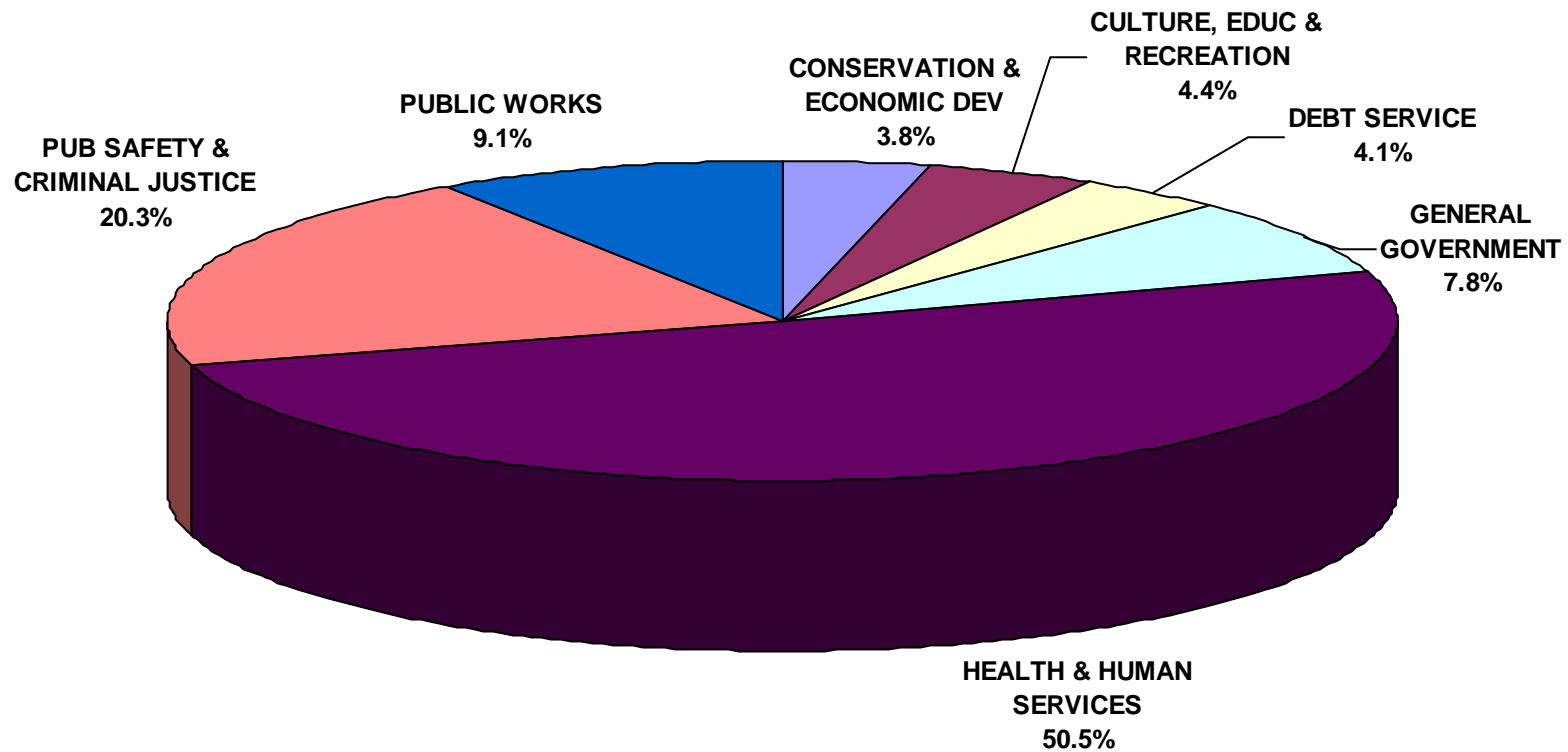
***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$1,572,227	\$1,850,352	\$742,637	\$1,820,524	Emergency Management	396	\$1,362,427	\$1,386,537	\$1,369,527
\$3,215,487	\$3,198,457	\$1,490,023	\$3,240,082	Juvenile Court Program	420	\$3,237,540	\$3,260,440	\$3,260,440
\$97,986,341	\$99,187,349	\$44,511,704	\$99,776,745	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$99,391,197	\$99,831,258	\$99,831,948
<i>HEALTH & HUMAN SERVICES</i>								
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	Board of Health	5BH	\$5,366,323	\$5,430,823	\$5,409,298
\$15,474,332	\$18,419,954	\$9,315,213	\$18,419,954	BPHCC - General Operations	431	\$19,267,100	\$19,351,531	\$19,351,531
\$448	\$0	\$51	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$220,555,515	\$224,207,088	\$101,789,343	\$224,207,088	Human Services - Fund 2600	5HS	\$221,702,152	\$222,668,944	\$222,978,925
\$443,648	\$530,890	\$217,265	\$484,790	Veterans Service Office	524	\$520,000	\$532,450	\$565,450
\$241,295,333	\$248,260,358	\$116,425,266	\$248,214,258	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$246,855,575	\$247,983,748	\$248,305,204
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,096,790	\$2,934,601	\$1,421,573	\$2,912,134	Planning & Development	538	\$2,911,379	\$2,929,079	\$3,011,579
\$2,180	\$352,042	\$2,277	\$353,214	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$0	\$4,584,300	\$55,766	\$4,584,300	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$820,562	\$3,037,668	\$257,689	\$3,039,814	CDBG Housing Loan Fund	544	\$2,251,164	\$2,251,164	\$783,014
\$454,237	\$1,515,472	\$210,050	\$1,515,471	HOME Loan Fund	545	\$1,167,025	\$1,167,025	\$340,883
\$1,620,494	\$2,136,745	\$591,138	\$2,111,485	Land & Water Resources	696	\$1,696,760	\$1,807,260	\$1,807,260
\$751,385	\$722,100	\$339,910	\$703,636	Land Information Office	552	\$737,500	\$741,654	\$741,654
\$11,288,882	\$8,031,915	\$2,378,208	\$8,004,342	Solid Waste	564	\$8,869,875	\$8,931,081	\$8,931,081
\$674,720	\$1,134,743	\$966,586	\$1,530,612	Methane Gas Operations	565	\$1,406,700	\$1,408,000	\$1,408,000
\$18,709,250	\$24,449,586	\$6,223,197	\$24,755,008	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$20,480,103	\$20,674,963	\$18,463,171
<i>CULTURE, EDUC & RECREATION</i>								
\$265,000	\$337,375	\$0	\$337,375	Miscellaneous Appropriations	274	\$332,375	\$294,401	\$294,401
\$61,672	\$59,719	\$29,566	\$59,719	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,277	\$5,145	\$0	\$5,145	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$0	\$0	\$0	\$0	Badger State Games	755	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Rhythm & Booms	757	\$0	\$0	\$0

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$2,009	\$2,000	\$231	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$4,998,429	\$6,163,930	\$2,113,277	\$6,213,002	Land & Water Resources	696	\$4,767,114	\$4,884,014	\$4,894,779
\$4,463,904	\$4,343,190	\$3,727,700	\$4,328,845	Library	612	\$4,290,070	\$4,304,733	\$4,304,733
\$2,353,071	\$2,359,300	\$1,005,103	\$2,315,676	Henry Vilas Zoo	684	\$2,394,400	\$2,438,200	\$2,438,200
\$840,594	\$1,011,570	\$501,681	\$1,019,759	Extension	720	\$970,126	\$991,126	\$996,126
\$7,422,406	\$9,426,921	\$4,978,931	\$9,430,017	Alliant Energy Center	648	\$8,782,200	\$8,845,582	\$8,845,582
\$20,416,734	\$23,715,149	\$12,357,981	\$23,717,538	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$21,608,501	\$21,830,272	\$21,846,037
<i>PUBLIC WORKS</i>								
\$19,003,624	\$20,123,178	\$12,449,111	\$19,994,683	Highway & Transportation	795	\$20,889,100	\$21,178,426	\$21,178,426
\$450,862	\$424,263	\$110,976	\$399,856	Bridge Aid	808	\$165,100	\$165,100	\$165,100
\$634,377	\$698,950	\$269,854	\$570,466	Highway - PW Engineering	809	\$704,250	\$709,550	\$709,550
\$261,931	\$285,559	\$109,867	\$262,142	Highway - Parking Ramp	810	\$327,900	\$329,200	\$329,200
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	Airport	820	\$22,439,100	\$22,517,549	\$22,517,549
\$41,407,696	\$44,190,469	\$27,077,722	\$43,569,832	<i>PUBLIC WORKS</i>	<i>Total</i>	\$44,525,450	\$44,899,825	\$44,899,825
<i>DEBT SERVICE</i>								
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	Debt Service	852	\$19,980,500	\$20,395,300	\$20,395,300
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	<i>DEBT SERVICE</i>	<i>Total</i>	\$19,980,500	\$20,395,300	\$20,395,300
\$479,080,823	\$495,554,050	\$253,759,104	\$513,129,694	Grand Total		\$489,709,898	\$493,143,006	\$491,861,695

Expenditures by Activity

2013 Adopted Budget



**Dane County
2013 Budget
Operating Revenue Summary by Fund**

***** 2012 *****				***** 2013 *****			
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$215,264,310	\$211,967,000	\$90,045,951	\$212,760,400	General	\$210,155,131	\$213,085,944	\$213,908,054
\$589,193	\$158,890	\$75,603	\$158,553	Bridge Aid	\$189,170	\$165,100	\$165,100
\$0	\$272,360	\$0	\$272,360	PSC-DaneCom	\$370,230	\$371,030	\$371,030
\$4,821,403	\$5,102,425	\$2,551,212	\$5,102,425	Board of Health	\$5,366,323	\$5,430,823	\$5,409,298
\$0	\$0	\$0	\$0	Public Health Division	\$0	\$0	\$0
\$4,527,005	\$4,214,366	\$2,020,357	\$4,212,180	Library	\$4,295,307	\$4,304,879	\$4,304,879
\$173,445,731	\$170,505,442	\$61,869,700	\$171,705,442	Human Services	\$168,538,769	\$168,614,092	\$168,815,723
\$89,938	\$368,372	\$37,874	\$369,616	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$148,777	\$4,788,800	\$27,387	\$4,756,165	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$763,671	\$2,475,184	\$0	\$2,475,184	CDBG Housing Loan Fund	\$2,251,164	\$2,251,164	\$783,014
\$453,564	\$1,379,143	\$37,000	\$1,379,143	HOME Loan Fund	\$1,167,025	\$1,167,025	\$340,883
\$0	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$485,045	\$392,200	\$289,395	\$550,800	Redaction Fund	\$462,200	\$463,300	\$463,300
\$813,913	\$663,000	\$466,546	\$794,904	Land Information	\$752,000	\$752,000	\$752,000
\$2,009	\$2,000	\$231	\$500	Conservation Fund	\$2,000	\$2,000	\$2,000
\$23,577	\$52,000	\$6,616	\$23,812	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	Debt Service	\$19,556,721	\$19,113,704	\$19,123,416
\$21,819,642	\$21,882,000	\$9,015,142	\$21,027,514	Airport	\$23,202,900	\$23,202,900	\$23,202,900
\$20,202,961	\$20,655,265	\$8,861,799	\$20,652,186	Highway	\$20,889,100	\$21,163,215	\$21,163,215
\$7,223,411	\$8,065,373	\$4,478,140	\$8,066,273	Badger Prairie Health Care Center	\$8,806,653	\$8,806,653	\$8,806,653
\$6,508,060	\$7,365,600	\$3,564,111	\$8,664,725	Solid Waste	\$7,192,900	\$7,192,900	\$7,192,900
\$4,399,208	\$3,847,900	\$943,200	\$3,164,184	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,115,922	\$1,226,600	\$555,928	\$1,196,633	Printing & Services	\$1,231,600	\$1,231,600	\$1,231,600
\$1,875,090	\$1,974,400	\$201,434	\$1,975,111	Liability Insurance Fund	\$1,996,100	\$1,996,100	\$1,996,100
\$2,310,093	\$2,302,500	\$1,010	\$2,301,249	Workers Compensation	\$2,825,800	\$2,825,800	\$2,825,800
\$475,578	\$1,600	\$412	\$477	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,307,816	\$4,181,000	\$1,700,169	\$4,258,265	Consolidated Food Service	\$4,164,959	\$4,164,959	\$4,164,959
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total	\$488,763,252	\$491,652,388	\$490,370,024

**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$162,544,766	\$158,681,036	\$69,005,956	\$160,332,398	General County	GCO	\$159,475,751	\$162,206,125	\$163,159,735
\$232,270	\$241,071	\$170,980	\$210,952	Executive	04A	\$253,321	\$483,750	\$323,250
\$289,354	\$215,375	\$166,730	\$241,284	County Clerk	060	\$254,760	\$254,760	\$254,760
\$714,954	\$799,600	\$135,677	\$808,522	Administration - Gen. Operations	096	\$924,100	\$924,100	\$924,100
\$3,089,588	\$3,239,000	\$1,088,736	\$3,235,727	Administration - Facilities Mgmt	098	\$3,291,600	\$3,308,100	\$3,308,100
\$23,577	\$52,000	\$6,616	\$23,812	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,115,922	\$1,226,600	\$555,928	\$1,196,633	Printing & Services	511	\$1,231,600	\$1,231,600	\$1,231,600
\$4,307,816	\$4,181,000	\$1,700,169	\$4,258,265	Consolidated Food Service	515	\$4,164,959	\$4,164,959	\$4,164,959
\$1,875,090	\$1,974,400	\$201,434	\$1,975,111	Liability Insurance Program	521	\$1,996,100	\$1,996,100	\$1,996,100
\$2,310,093	\$2,302,500	\$1,010	\$2,301,249	Workers Compensation Ins.	531	\$2,825,800	\$2,825,800	\$2,825,800
\$475,578	\$1,600	\$412	\$477	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$6,482,069	\$5,547,700	\$2,579,214	\$5,548,431	Treasurer	120	\$5,708,700	\$5,644,200	\$5,644,200
\$0	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$4,134,423	\$4,289,000	\$953,824	\$4,131,956	Corp. Counsel - Gen. Operations	168	\$4,348,500	\$4,381,700	\$4,381,700
\$3,076,768	\$3,139,900	\$1,767,148	\$3,451,732	Register of Deeds	180	\$3,156,248	\$3,306,248	\$3,306,248
\$485,045	\$392,200	\$289,395	\$550,800	Social Security Redaction	181	\$462,200	\$463,300	\$463,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$191,157,311	\$186,282,982	\$78,623,229	\$188,267,349	GENERAL GOVERNMENT	TOTAL	\$188,147,239	\$191,244,342	\$192,037,452
PUB SAFETY & CRIMINAL JUSTICE								
\$5,605,460	\$6,150,350	\$2,251,467	\$5,462,084	Clerk of Courts	288	\$6,221,350	\$6,006,350	\$6,006,350
\$385,719	\$393,600	\$156,477	\$376,372	Family Court Counseling	316	\$400,300	\$400,300	\$400,300
\$545,633	\$637,500	\$224,739	\$639,000	Coroner	330	\$657,500	\$657,500	\$686,500
\$1,127,721	\$1,160,712	\$140,881	\$1,046,520	District Attorney	351	\$1,004,350	\$1,004,350	\$1,004,350
\$10,309,747	\$9,300,260	\$3,488,186	\$9,427,432	Sheriff	372	\$8,406,674	\$8,406,674	\$8,406,674
\$98,781	\$193,800	\$25,552	\$180,300	Public Safety Communications	385	\$193,800	\$193,800	\$193,800
\$0	\$272,360	\$0	\$272,360	DaneCom	386	\$370,230	\$371,030	\$371,030
\$695,798	\$859,755	(\$16,221)	\$854,027	Emergency Management	396	\$380,605	\$397,615	\$397,615
\$281,941	\$275,300	\$80,727	\$227,856	Juvenile Court Program	420	\$285,300	\$285,300	\$285,300
\$19,050,800	\$19,243,637	\$6,351,808	\$18,485,951	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$17,920,109	\$17,722,919	\$17,751,919
HEALTH & HUMAN SERVICES								

**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****					***** 2013 *****			
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$4,821,403	\$5,102,425	\$2,551,212	\$5,102,425	Board of Health	5BH	\$5,366,323	\$5,430,823	\$5,409,298
\$7,223,411	\$8,065,373	\$4,478,140	\$8,066,273	BPHCC - General Operations	431	\$8,806,653	\$8,806,653	\$8,806,653
\$0	\$0	\$0	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$173,445,731	\$170,505,442	\$61,869,700	\$171,705,442	Human Services - Fund 2600	5HS	\$168,538,769	\$168,614,092	\$168,815,723
\$15,215	\$14,000	\$1,005	\$14,402	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$185,505,760	\$183,687,240	\$68,900,058	\$184,888,542	HEALTH & HUMAN SERVICES	TOTAL	\$182,726,445	\$182,866,268	\$183,046,374
CONSERVATION & ECONOMIC DEV								
\$720,574	\$1,035,724	\$703,032	\$1,132,200	Planning & Development	538	\$939,165	\$839,165	\$839,165
\$89,938	\$368,372	\$37,874	\$369,616	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$148,777	\$4,788,800	\$27,387	\$4,756,165	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$763,671	\$2,475,184	\$0	\$2,475,184	CDBG Housing Loan Fund	544	\$2,251,164	\$2,251,164	\$783,014
\$453,564	\$1,379,143	\$37,000	\$1,379,143	HOME Loan Fund	545	\$1,167,025	\$1,167,025	\$340,883
\$2,238,163	\$1,818,906	\$273,940	\$1,724,912	Land & Water Resources	696	\$1,174,590	\$1,274,590	\$1,274,590
\$813,913	\$663,000	\$466,546	\$794,904	Land Information Office	552	\$752,000	\$752,000	\$752,000
\$6,508,060	\$7,365,600	\$3,564,111	\$8,664,725	Solid Waste	564	\$7,192,900	\$7,192,900	\$7,192,900
\$4,399,208	\$3,847,900	\$943,200	\$3,164,184	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
\$16,135,869	\$23,742,628	\$6,053,091	\$24,461,033	CONSERVATION & ECONOMIC DEV	TOTAL	\$18,764,444	\$18,764,444	\$16,470,152
CULTURE, EDUC & RECREATION								
\$2,009	\$2,000	\$231	\$500	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$1,994,830	\$2,918,578	\$935,297	\$2,828,411	Land & Water Resources	696	\$2,039,000	\$2,009,000	\$2,009,000
\$4,527,005	\$4,214,366	\$2,020,357	\$4,212,180	Library	612	\$4,295,307	\$4,304,879	\$4,304,879
\$993,068	\$1,096,234	\$96,347	\$980,070	Henry Vilas Zoo	684	\$1,090,217	\$1,123,017	\$1,123,017
\$190,180	\$236,100	\$96,413	\$211,115	Extension	720	\$255,200	\$285,200	\$285,200
\$8,467,681	\$8,536,600	\$5,081,083	\$8,653,459	Alliant Energy Center	648	\$8,489,500	\$8,489,500	\$8,489,500
\$16,179,143	\$17,009,878	\$8,231,220	\$16,891,735	CULTURE, EDUC & RECREATION	TOTAL	\$16,177,224	\$16,219,596	\$16,219,596
PUBLIC WORKS								
\$20,202,961	\$20,655,265	\$8,861,799	\$20,652,186	Highway & Transportation	795	\$20,889,100	\$21,163,215	\$21,163,215
\$589,193	\$158,890	\$75,603	\$158,553	Bridge Aid	808	\$189,170	\$165,100	\$165,100

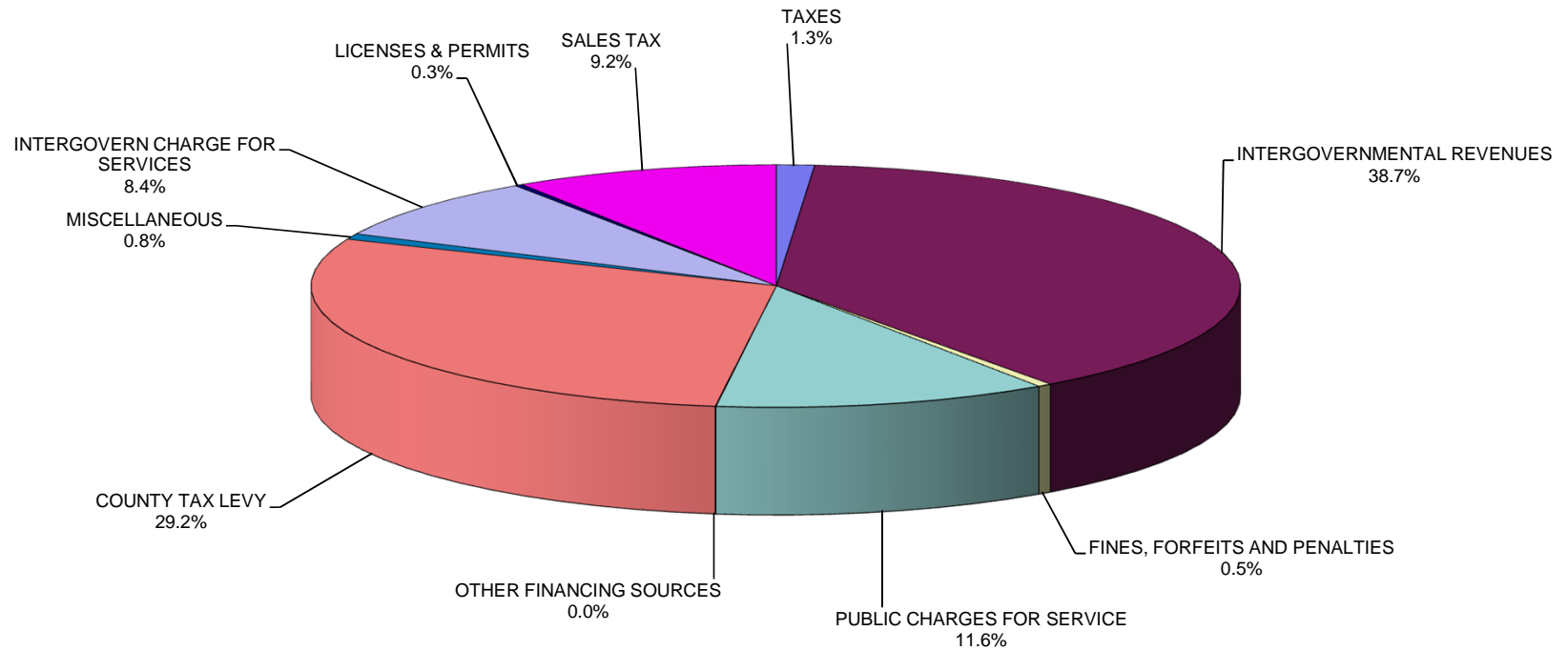
**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$264,537	\$404,000	\$256,700	\$291,600	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$765,070	\$782,900	\$382,061	\$749,638	Highway - Parking Ramp	810	\$785,900	\$785,900	\$785,900
\$21,819,642	\$21,882,000	\$9,015,142	\$21,027,514	Airport	820	\$23,202,900	\$23,202,900	\$23,202,900
\$43,641,403	\$43,883,055	\$18,591,306	\$42,879,491	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$45,471,070	\$45,721,115	\$45,721,115
<i>DEBT SERVICE</i>								
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	Debt Service	852	\$19,556,721	\$19,113,704	\$19,123,416
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$19,556,721	\$19,113,704	\$19,123,416
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total		\$488,763,252	\$491,652,388	\$490,370,024

**Dane County
2013 Budget
Operating Revenue Summary by Category**

***** 2012 *****				***** 2013 *****			
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$183,597,854	\$188,021,554	\$86,256,754	\$189,751,119	TAXES	\$192,411,785	\$194,189,822	\$194,826,314
\$201,305,796	\$198,774,138	\$65,244,231	\$200,266,816	INTERGOVERNMENTAL REVENUES	\$190,765,752	\$191,660,140	\$189,727,084
\$1,091,107	\$1,701,799	\$462,700	\$1,413,355	LICENSES & PERMITS	\$1,427,290	\$1,327,290	\$1,327,290
\$2,087,054	\$2,637,000	\$1,287,257	\$2,505,387	FINES, FORFEITS & PENALTIES	\$2,606,000	\$2,391,000	\$2,391,000
\$54,307,199	\$54,736,813	\$23,889,754	\$54,339,251	PUBLIC CHARGES FOR SERVICES	\$56,578,349	\$56,741,449	\$56,770,449
\$39,879,646	\$40,205,911	\$15,284,414	\$39,702,915	INTERGOV'L CHARGES FOR SERVICES	\$41,238,036	\$41,421,647	\$41,406,847
\$4,657,956	\$4,868,213	\$3,041,044	\$5,179,437	MISCELLANEOUS	\$3,618,940	\$3,803,940	\$3,803,940
\$41,989	\$117,100	\$14,969	\$29,153	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total	\$488,763,252	\$491,652,388	\$490,370,024

DANE COUNTY 2013 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2013 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

*****2012*****

*****2013*****

2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$110,472,974	\$108,513,591	\$54,256,796	\$108,344,573	GENERAL PROPERTY TAX FROM DIST	80030	\$109,308,306	\$109,949,743	\$110,172,471
\$157,443	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$43,742,020	\$42,611,858	\$13,748,589	\$44,398,150	COUNTY SALES TAX REVENUE	80035	\$42,611,858	\$44,616,858	\$45,241,496
\$1,962	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$154,374,399	\$151,290,449	\$68,005,385	\$152,907,723	TAXES	TOTAL	\$152,085,164	\$154,731,601	\$155,578,967
INTERGOVERNMENTAL REVENUES								
\$3,120	\$3,000	\$1,716	\$3,386	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$2,102,855	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,214,028	\$2,160,187	\$0	\$2,160,187	SHARED REVENUE UTILITY PAYMENT	80275	\$2,160,187	\$2,163,209	\$2,163,209
\$412,922	\$361,000	\$91,330	\$361,000	STATE AID-CO INDIRECT COST PLN	80330	\$361,000	\$359,377	\$359,377
\$1,259,112	\$1,293,859	\$0	\$1,293,859	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,293,859	\$1,327,686	\$1,433,930
\$5,992,037	\$5,395,187	\$93,046	\$5,395,573	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,395,187	\$5,430,413	\$5,536,657
LICENSES & PERMITS								
\$230,288	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$230,288	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$149,086	\$0	\$48,430	\$48,430	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$61,533	\$53,300	\$32,526	\$53,300	LEASE REVENUE	83170	\$53,300	\$53,300	\$53,300
\$37,551	\$56,900	\$31,825	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$248,171	\$110,200	\$112,781	\$158,630	PUBLIC CHARGES FOR SERVICES	TOTAL	\$110,200	\$110,200	\$110,200
INTERGOV'L CHARGES FOR SERVICE								
\$158,602	\$192,900	\$66,083	\$158,600	JOB CENTER RENT	83180	\$192,900	\$157,900	\$157,900
\$1,390,800	\$1,445,300	\$722,650	\$1,445,300	INDIRECT COSTS	84515	\$1,445,300	\$1,529,011	\$1,529,011
\$1,549,402	\$1,638,200	\$788,733	\$1,603,900	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,638,200	\$1,686,911	\$1,686,911

**Dane County
2013 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

*****2012*****

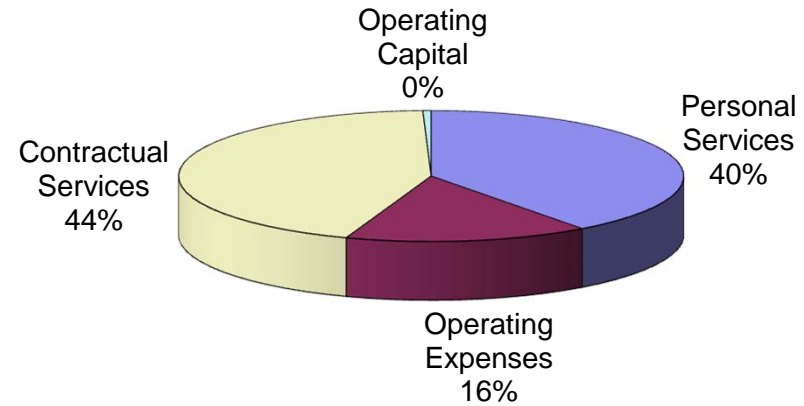
*****2013*****

2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
MISCELLANEOUS								
\$49,670	\$3,000	\$6,011	\$23,572	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,000	\$0	\$0	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$100,800	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$150,470	\$4,000	\$6,011	\$23,572	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$162,544,766	\$158,681,036	\$69,005,956	\$160,332,398	Grand Total		\$159,475,751	\$162,206,125	\$163,159,735

2013 ADOPTED BUDGET

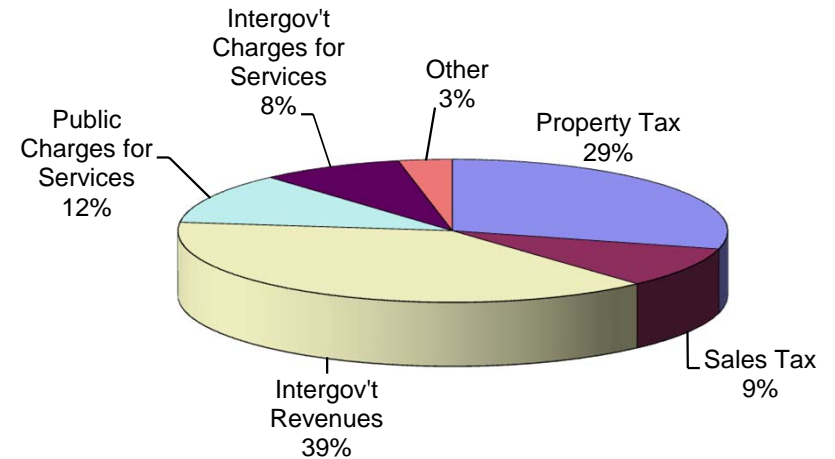
Use of Funds by Expense Category - All Funds

Personal Services	\$195,886,580
Operating Expenses	\$76,858,000
Contractual Services	\$216,515,515
Operating Capital	\$2,601,600
Total - All Categories	\$491,861,695



Source of Funds by Revenue Category - All Funds

Property Tax	\$143,141,718
Sales Tax	\$45,241,496
Intergovernmental Revenues	\$189,727,084
Public Charges for Services	\$56,770,449
Intergovernmental Charges for Services	\$41,406,847
Other	
Other Taxes	\$6,443,100
Licenses & Permits	\$1,327,290
Fines, Forfeits & Penalties	\$2,391,000
Miscellaneous Revenue	\$3,803,940
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$18,945
Fund Balance/Retained Earnings Applied (Levied)	\$1,472,726
Total - All Categories	\$491,861,695



2013 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$114,821,365	\$41,315,669	\$2,056,646	\$37,692,900	\$0	\$0	\$195,886,580
Operating Expenses	\$12,690,615	\$4,207,616	\$4,721,419	\$34,783,050	\$60,000	\$20,395,300	\$76,858,000
Contractual Services	\$14,511,604	\$191,338,752	\$1,986,840	\$8,678,319	\$0	\$0	\$216,515,515
Operating Capital	\$121,700	\$165,600	\$0	\$2,314,300	\$0	\$0	\$2,601,600
Total - Uses of Funds	\$142,145,284	\$237,027,637	\$8,764,905	\$83,468,569	\$60,000	\$20,395,300	\$491,861,695
Sources of Funds							
General Purpose Revenue	\$98,470,600	\$63,975,579	\$0	\$17,075,232	\$0	\$16,626,516	\$196,147,927
Intergovernmental Revenues	\$9,367,329	\$170,226,337	\$8,505,867	\$3,919,861	\$0	\$676,900	\$192,696,294
Public Charges for Services	\$11,928,135	\$2,006,403	\$241,592	\$42,484,119	\$0	\$0	\$56,660,249
Intergovernmental Charges for Services	\$10,328,125	\$631,810	\$0	\$20,254,134	\$0	\$0	\$31,214,069
Other							
Other Taxes	\$6,278,100	\$0	\$0	\$0	\$0	\$0	\$6,278,100
Licenses & Permits	\$967,290	\$0	\$0	\$117,000	\$0	\$0	\$1,084,290
Fines, Forfeits & Penalties	\$2,375,000	\$0	\$0	\$16,000	\$0	\$0	\$2,391,000
Miscellaneous Revenue	\$967,740	\$168,000	\$241,000	\$613,200	\$60,000	\$1,750,000	\$3,799,940
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$2,415,865	\$30,000	(\$475,000)	(\$2,635,265)	\$0	\$664,400	\$0
Total - Sources of Funds	\$143,145,284	\$237,038,129	\$8,513,459	\$81,844,281	\$60,000	\$19,787,816	\$490,388,969
Fund Balance/Retained Earnings Applied/(Levied)	(\$1,000,000)	(\$10,492)	\$251,446	\$1,624,288	\$0	\$607,484	\$1,472,726

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

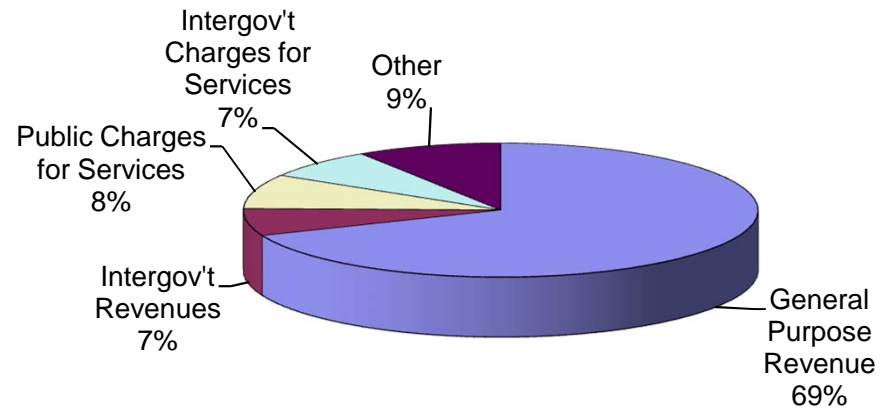
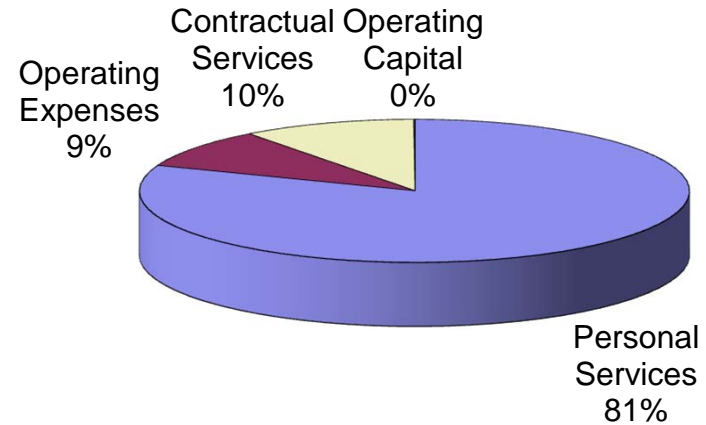
DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET

Sources and Uses of Funds - General Fund (Excluding Alliant Energy Center)

Uses of Funds	
Personal Services	\$114,821,365
Operating Expenses	\$12,690,615
Contractual Services	\$14,511,604
Operating Capital	\$121,700
Total - Uses of Funds	\$142,145,284

Sources of Funds	
General Purpose Revenue	\$98,470,600
Intergovernmental Revenues	\$9,367,329
Public Charges for Services	\$11,928,135
Intergovernmental Charges for Services	\$10,328,125
Other	
Other Taxes	\$6,278,100
Licenses & Permits	\$967,290
Fines, Forfeits & Penalties	\$2,375,000
Miscellaneous Revenue	\$967,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,415,865
Total - Sources of Funds	\$143,145,284
Fund Balance Applied/(Levied)	(\$1,000,000)



Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2013 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personal Services	\$0	\$95,800	\$0	\$599,200	\$40,015,569	\$0
Operating Expenses	\$500	\$31,430	\$0	\$186,170	\$2,118,816	\$160,000
Contractual Services	\$0	\$243,800	\$5,409,298	\$3,519,363	\$180,844,540	\$15,000
Operating Capital	\$164,600	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$165,100	\$371,030	\$5,409,298	\$4,304,733	\$222,978,925	\$175,000
Sources of Funds						
General Purpose Revenue	\$157,200	\$0	\$5,409,298	\$4,245,879	\$54,163,202	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$167,827,440	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$42,800	\$751,103	\$0
Intergovernmental Charges for Services	\$7,400	\$371,030	\$0	\$16,200	\$237,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$165,100	\$371,030	\$5,409,298	\$4,304,879	\$222,978,925	\$175,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	(\$146)	\$0	\$0

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personal Services	\$0	\$0	\$0	\$0	\$187,300	\$417,800
Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$276,000	\$183,500
Contractual Services	\$13,500	\$783,014	\$340,883	\$30,000	\$0	\$139,354
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$1,000
Total - Uses of Funds	\$1,264,700	\$783,014	\$340,883	\$30,000	\$463,300	\$741,654
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,174,700	\$783,014	\$340,883	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$463,300	\$749,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$1,264,700	\$783,014	\$340,883	\$30,000	\$463,300	\$752,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$0	\$0	(\$10,346)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Total
Personal Services	\$41,315,669
Operating Expenses	\$4,207,616
Contractual Services	\$191,338,752
Operating Capital	\$165,600
Total - Uses of Funds	\$237,027,637
Sources of Funds	
General Purpose Revenue	\$63,975,579
Intergovernmental Revenues	\$170,226,337
Public Charges for Services	\$2,006,403
Intergovernmental Charges for Services	\$631,810
Other	
Other Taxes	\$0
Licenses & Permits	\$0
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$168,000
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$237,038,129
Fund Balance Applied/(Levied)	(\$10,492)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2013 ADOPTED BUDGET**Sources and Uses of Funds - Internal Service Funds**

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,056,646	\$2,056,646
Operating Expenses	\$213,800	\$2,660,800	\$1,600	\$1,845,219	\$4,721,419
Contractual Services	\$1,782,300	\$165,000	\$0	\$39,540	\$1,986,840
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$1,996,100	\$2,825,800	\$1,600	\$3,941,405	\$8,764,905
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,759,200	\$2,823,300	\$0	\$3,923,367	\$8,505,867
Public Charges for Services	\$0	\$0	\$0	\$241,592	\$241,592
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$236,900	\$2,500	\$1,600	\$0	\$241,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	(\$475,000)	\$0	(\$475,000)
Total - Sources of Funds	\$1,996,100	\$2,825,800	(\$473,400)	\$4,164,959	\$8,513,459
Increase/(Decrease) in Retained Earnings	\$0	\$0	(\$475,000)	\$223,554	(\$251,446)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,463,600	\$6,452,900	\$10,819,200	\$13,013,000	\$2,103,800	\$171,800
Operating Expenses	\$3,639,900	\$12,877,100	\$7,619,000	\$3,000,850	\$5,981,100	\$1,236,200
Contractual Services	\$742,082	\$2,796,249	\$817,226	\$3,337,681	\$846,181	\$0
Operating Capital	\$0	\$391,300	\$1,923,000	\$0	\$0	\$0
Total - Uses of Funds	\$8,845,582	\$22,517,549	\$21,178,426	\$19,351,531	\$8,931,081	\$1,408,000
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$6,530,354	\$10,544,878	\$0	\$0
Intergovernmental Revenues	\$198,500	\$0	\$3,490,561	\$200,000	\$30,800	\$0
Public Charges for Services	\$7,713,300	\$23,091,300	\$10,000	\$774,519	\$7,049,100	\$3,845,900
Intergovernmental Charges for Services	\$298,700	\$0	\$10,797,700	\$7,830,134	\$96,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$279,000	\$95,600	\$217,600	\$2,000	\$17,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$195,365)	(\$2,439,900)
Total - Sources of Funds	\$8,489,500	\$23,202,900	\$21,163,215	\$19,351,531	\$6,997,535	\$1,408,000
Increase/(Decrease) in Retained Earnings	(\$356,082)	\$685,351	(\$15,211)	\$0	(\$1,933,546)	\$0

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personal Services	\$668,600	\$37,692,900
Operating Expenses	\$428,900	\$34,783,050
Contractual Services	\$138,900	\$8,678,319
Operating Capital	\$0	\$2,314,300
Total - Uses of Funds	\$1,236,400	\$83,468,569
Sources of Funds		
General Purpose Revenue	\$0	\$17,075,232
Intergovernmental Revenues	\$0	\$3,919,861
Public Charges for Services	\$0	\$42,484,119
Intergovernmental Charges for Services	\$1,231,600	\$20,254,134
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$613,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,635,265)
Total - Sources of Funds	\$1,231,600	\$81,844,281
Fund Balance Applied/(Levied)	(\$4,800)	(\$1,624,288)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-12	\$10,162,341	\$1,854,645	(\$24,070)	(\$13,563)	\$30,742	\$0	\$100,626
Reserve for Levy Reduction	\$0	\$0	\$2,110	\$0	\$128,824	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,217,516	\$640,850	\$263,263	\$0	\$0	\$93,974	(\$16,330)
2012 Tax Levy	\$108,513,591	\$0	\$150,990	\$5,102,425	\$4,008,382	\$0	\$0
Estimated 2012 Revenues	\$95,801,973	\$9,499,259	\$7,563	\$0	\$203,798	\$171,705,442	\$369,616
Estimated 2012 Expenditures	(\$143,212,059)	(\$10,613,646)	(\$399,856)	(\$5,102,425)	(\$4,328,845)	(\$224,207,088)	(\$353,214)
Transfers In	\$2,533,173	\$0	\$0	\$0	\$0	\$52,407,672	\$0
Transfers Out	(\$63,420,749)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$11,595,786	\$1,381,108	\$0	(\$13,563)	\$42,901	\$0	\$100,698
Estimated Fund Balance 1-1-13	\$11,595,786	\$1,381,108	\$0	(\$13,563)	\$42,901	\$0	\$100,698
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$110,191,416	\$0	\$157,200	\$5,409,298	\$4,245,879	\$0	\$0
Estimated 2013 Revenues	\$95,246,083	\$10,685,800	\$7,900	\$0	\$59,000	\$168,815,723	\$175,000
Estimated 2013 Expenditures	(\$142,145,284)	(\$11,041,882)	(\$165,100)	(\$5,409,298)	(\$4,304,733)	(\$222,978,925)	(\$175,000)
Transfers In	\$3,080,265	\$0	\$0	\$0	\$0	\$54,163,202	\$0
Transfers Out	(\$65,372,480)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$12,595,786	\$1,025,026	\$0	(\$13,563)	\$43,047	\$0	\$100,698
Amount of Change in Fund Balance 1-1-12 to 12-31-13	\$2,433,445	(\$829,619)	\$24,070	\$0	\$12,305	\$0	\$72
Percent Change in Fund Balance 1-1-12 to 12-31-13	23.95%	-44.73%	-100.00%	0.00%	40.03%	0.00%	0.07%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	\$1,433,445	(\$473,537)	\$24,070	\$0	\$12,159	\$0	\$72
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$1,000,000	(\$356,082)	\$0	\$0	\$146	\$0	\$0

The large percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2013 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's increase is also attributed to an estimated 2012 operating surplus of \$1.4 million.

The Alliant Energy Center has a two-year business cycle with the events hosted at the facility. The odd numbered years tend to be financial challenges as many of their shows are hosted only in even years which tend to be better years financially.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund	Land Information	Conservation Fund
Fund Balance 1-1-12	\$658,287	(\$633,974)	(\$137,116)	\$0	\$128,980	\$292,460	\$1,485
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	(\$204,500)	\$562,484	\$136,329	\$0	\$318,791	\$181,305	\$164,090
2012 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$4,756,165	\$2,475,184	\$1,379,143	(\$30,000)	\$550,800	\$794,904	\$7,185,109
Estimated 2012 Expenditures	(\$4,584,300)	(\$3,039,814)	(\$1,515,471)	\$30,000	(\$868,691)	(\$780,590)	(\$7,348,751)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$488,079	\$1,933
Estimated Fund Balance 1-1-13	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$488,079	\$1,933
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$1,264,700	\$783,014	\$340,883	\$0	\$463,300	\$752,000	\$1,002,000
Estimated 2013 Expenditures	(\$1,264,700)	(\$783,014)	(\$340,883)	(\$30,000)	(\$463,300)	(\$741,654)	(\$1,002,000)
Transfers In	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$498,425	\$1,933
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$32,635)	(\$2,146)	\$1	\$0	\$900	\$205,965	\$448
Percent Change in Fund Balance 1-1-12 to 12-31-13	-4.96%	0.34%	0.00%	0.00%	0.70%	70.43%	30.17%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$32,635)	(\$2,146)	\$1	\$0	\$900	\$195,619	\$448
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$10,346	\$0

The percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the Commerce Revolving Loan fund and the other revolving loan funds are a result of the loan activity experienced by the funds.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-12	\$721,756	\$88,643	(\$220,275)	\$244,748,515	\$3,401,977	\$0	\$106,831
Reserve for Levy Reduction	\$0	\$0	\$758,692	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$18,146,142	\$4,054,771	\$0	(\$44,631)	\$5,126,571	\$5,004	\$0
2012 Tax Levy	\$0	\$0	\$15,141,308	\$0	\$6,161,400	\$0	\$0
Estimated 2012 Revenues	\$40,251,328	\$6,640,831	\$18,535,194	\$21,477,514	\$21,316,763	\$8,066,273	\$0
Estimated 2012 Expenditures	(\$58,425,657)	(\$10,695,603)	(\$34,271,835)	(\$22,342,685)	(\$32,479,489)	(\$18,419,954)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,348,677	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$693,569	\$88,642	\$607,484	\$243,838,713	\$3,527,222	\$0	\$106,831
Estimated Fund Balance 1-1-13	\$693,569	\$88,642	\$607,484	\$243,838,713	\$3,527,222	\$0	\$106,831
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$16,626,516	\$0	\$6,530,354	\$0	\$0
Estimated 2013 Revenues	\$20,715,775	\$513,500	\$2,496,900	\$23,202,900	\$22,914,661	\$8,806,653	\$0
Estimated 2013 Expenditures	(\$20,715,775)	(\$513,500)	(\$20,395,300)	(\$22,517,549)	(\$29,460,226)	(\$19,351,531)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,544,878	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$693,569	\$88,642	\$0	\$244,524,064	\$3,512,011	\$0	\$106,831
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$28,187)	(\$1)	\$220,275	(\$224,451)	\$110,034	\$0	\$0
Percent Change in Fund Balance 1-1-12 to 12-31-13	-3.91%	0.00%	-100.00%	-0.09%	3.23%	0.00%	0.00%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$28,187)	(\$1)	\$827,759	(\$909,802)	\$125,245	\$0	\$0
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$0	\$0	(\$607,484)	\$685,351	(\$15,211)	\$0	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The increase in the Highway Fund's balance was the result of an estimated \$125,000 operating surplus in 2012.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-12	\$4,141,897	\$2,509,587	(\$592,781)	\$4,758,446	(\$2,049,742)	\$23,648	\$87,631
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$257,214	\$1,743	\$0	\$0	\$0	\$601,396	\$2,142
2012 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$9,089,725	\$3,164,184	\$1,196,633	\$1,975,111	\$2,301,249	\$477	\$4,258,265
Estimated 2012 Expenditures	(\$8,429,342)	(\$1,530,611)	(\$1,262,042)	(\$2,779,623)	(\$1,908,451)	(\$127,996)	(\$4,395,271)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$929,600)	(\$1,633,573)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$4,129,894	\$2,511,330	(\$658,190)	\$3,953,934	(\$1,656,944)	\$497,525	(\$47,233)
Estimated Fund Balance 1-1-13	\$4,129,894	\$2,511,330	(\$658,190)	\$3,953,934	(\$1,656,944)	\$497,525	(\$47,233)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$7,192,900	\$3,847,900	\$1,231,600	\$1,996,100	\$2,825,800	\$1,600	\$4,164,959
Estimated 2013 Expenditures	(\$8,931,081)	(\$1,408,000)	(\$1,236,400)	(\$1,996,100)	(\$2,825,800)	(\$1,600)	(\$3,941,405)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$195,365)	(\$2,439,900)	\$0	\$0	\$0	(\$475,000)	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$2,196,348	\$2,511,330	(\$662,990)	\$3,953,934	(\$1,656,944)	\$22,525	\$176,321
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$1,945,549)	\$1,743	(\$70,209)	(\$804,512)	\$392,798	(\$1,123)	\$88,690
Percent Change in Fund Balance 1-1-12 to 12-31-13	-46.97%	0.07%	11.84%	-16.91%	-19.16%	-4.75%	101.21%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$12,003)	\$1,743	(\$65,409)	(\$804,512)	\$392,798	\$473,877	(\$134,864)
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	(\$1,933,546)	\$0	(\$4,800)	\$0	\$0	(\$475,000)	\$223,554

The decrease in the Solid Waste Fund's retained earnings is the result of a projected 2013 operating loss of \$1.9 million.

The large percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2012 operations and budgeted 2013 operating results.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>
Fund Balance 1-1-12	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2012 Tax Levy	(\$20,472)
Estimated 2012 Revenues	\$0
Estimated 2012 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0
Estimated Fund Balance 12-31-12	(\$20,472)
<hr/>	
Estimated Fund Balance 1-1-13	(\$20,472)
Reserve for Levy Reduction	\$0
2013 Tax levy	(\$18,495)
Estimated 2013 Revenues	\$18,495
Estimated 2013 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
Estimated Fund Balance 12-31-13	(\$20,472)
<hr/>	
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$20,472)
Percent Change in Fund Balance 1-1-12 to 12-31-13	0.00%
Fund Balance Change Analysis:	
2012 Estimated Operating Results	(\$20,472)
(Surplus)/Deficit Applied to 2013 Levy	\$0
2013 Budgeted Operating Results	\$0

**County of Dane
2013 Budget
Budgeted Positions by Agency**

Agency	2011	2012	2 0 1 3		
			Requested	Recommended	Adopted
Administration	146.8500	146.8500	145.8500	147.8500	147.8500
Airport	72.0000	73.0000	73.0000	73.0000	73.0000
Alliant Energy Center of Dane County	36.5000	34.0000	32.0000	32.0000	32.0000
Board of Health for Madison & Dane County	157.1000	152.6000	146.8000	146.8000	146.8000
Clerk of Courts	106.5000	104.5000	105.5000	105.0000	105.0000
Corporation Counsel	61.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.7500	4.7500	5.0000	5.5000	5.5000
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
County Executive	12.0000	14.0000	14.0000	16.8000	16.8000
Dane County Henry Vilas Zoo	20.0000	20.0000	20.0000	20.0000	20.0000
District Attorney	56.1000	56.1000	57.1000	57.1000	57.1000
Emergency Management	11.0000	11.0000	9.3000 *	9.3000	9.3000
Extension	9.8000	10.6000	9.6000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	561.3500	602.9500	611.4500	610.6500	611.6500
Juvenile Court Program	33.4500	33.4500	33.4500	33.4500	33.4500
Land and Water Resources	50.0000	51.0000	51.0000	53.0000	53.0000
Land Information Office	4.0000	3.0000	3.0000	3.0000	3.0000
Library	7.0500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	9.0000	9.0000	9.0000
Planning & Development	26.3000	23.5000	23.5000	23.5000	23.5000
Public Safety Communications	87.0000	88.0000	88.0000	88.0000	88.0000
Public Works, Highway and Transportation	150.0000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	18.3500	18.3500	19.3500	19.3500	19.3500
Sheriff	557.5000	554.0000	557.0000	555.0000	555.0000
Solid Waste	21.0000	21.0000	23.0000	23.0000	23.0000
Treasurer	6.0000	6.0000	7.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,245.8500	2,276.9500	2,284.2000	2,287.4000	2,288.4000

* 1.7 FTE removed from base budget

Note: The 2013 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Administration	0.0000	1.0000	1.0000	Special Projects Coordinator (<i>Effective April 1, 2013</i>)	P 10	\$0	\$65,300	\$65,300
Facilities Management	0.0000	0.0000	0.0000	Mechanical Repair Worker (<i>Position to remain vacant until May 26, 2013</i>) <i>Recommendation is to deny request to delay hiring</i>	G 16	(\$9,200)	\$0	\$0
Employee Relations	0.0000	0.0000	0.0000	Human Resources Manager (<i>Reclassify to Human Resources Analyst P 7</i>)	M 12	(\$45,800)	(\$45,800)	(\$45,800)
Information Management	0.0000	0.0000	0.0000	Management Informaton Project Leader (<i>Reclassify to P 12 upon vacancy</i>)	P 12-13	\$7,300	\$7,300	\$7,300
	0.5000	0.5000	0.5000	Senior System Administrator	P 12-13	\$50,900	\$50,900	\$50,900
	0.0000	0.0000	0.0000	Help Desk Analyst (<i>Reclassify to Help Desk Analyst I P 9</i>)	P 9-11	(\$14,300)	(\$14,300)	(\$14,300)
	0.0000	1.0000	1.0000	Help Desk Analyst I (<i>Effective April 1, 2013</i>)	P 9	\$0	\$61,100	\$61,100
	0.5000	0.5000	0.5000	Help Desk Analyst	P 9-11	\$33,400	\$33,400	\$33,400
Themis Café	-1.0000	-1.0000	-1.0000	Cook	G 11	(\$63,300)	(\$63,300)	(\$63,300)
	-1.0000	-1.0000	-1.0000	Food Service Helper	G 8	(\$71,500)	(\$71,500)	(\$71,500)
Administration Total	-1.0000	1.0000	1.0000			(\$112,500)	\$23,100	\$23,100
Alliant Energy Center of Dane County								
	0.0000	0.0000	0.0000	Center Worker (<i>Position unfunded effective April 30, 2013; position authority remains</i>)	F 11-12	(\$50,000)	(\$50,000)	(\$50,000)
	-1.0000	-1.0000	-1.0000	Clerk Typist III	G 13	(\$76,000)	(\$76,000)	(\$76,000)
	-1.0000	-1.0000	-1.0000	Assistant Center Manager (<i>Sales & Marketing</i>)	M 12	(\$124,400)	(\$124,400)	(\$124,400)
Alliant Energy Center of Dane County Total	-2.0000	-2.0000	-2.0000			(\$250,400)	(\$250,400)	(\$250,400)
Board of Health Madison & Dane County								
	-1.0000	-1.0000	-1.0000	Hazardous Waste Coordinator (<i>Transfer to Solid Waste</i>)	M 11	(\$124,600)	(\$124,600)	(\$124,600)
	-1.0000	-1.0000	-1.0000	Hazardous Waste Technician (<i>Transfer to Solid Waste</i>)	G 11	(\$71,700)	(\$71,700)	(\$71,700)
	-1.0000	-1.0000	-1.0000	Public Health Analyst	P 8-9	(\$92,200)	(\$92,200)	(\$92,200)
	0.0000	0.0000	0.0000	Public Health Aide (<i>Reclassified to Community Resource Coordinator P 10</i>)	G 12	\$37,700	\$37,700	\$37,700
	-1.0000	-1.0000	-1.0000	Chemical Analyst II	P 9	(\$93,900)	(\$93,900)	(\$93,900)
	-1.0000	-1.0000	-1.0000	Public Health Aide	G 12	(\$65,100)	(\$65,100)	(\$65,100)
	0.0000	0.0000	0.0000	Public Health Aide (<i>0.7 FTE Position unfunded; position authority remains</i>)	G 12	(\$45,400)	(\$45,400)	(\$45,400)
	0.0000	0.0000	0.0000	Dental Health Coordinator (<i>0.6 FTE Position unfunded; position authority remains</i>)	N 18	(\$52,600)	(\$52,600)	(\$52,600)
	0.0000	0.0000	0.0000	Public Health Aide (<i>1.0 FTE reclassified to Public Health Nurse N 18</i>)	G 12	\$80,400	\$80,400	\$80,400
	0.0000	0.0000	0.0000	Dietetic Specialist (<i>Adopted: Funds a previously unfunded 0.5 FTE</i>)	G 14	\$0	\$0	\$21,500
	-0.8000	-0.8000	-0.8000	Medical Interpreter	G 16	(\$47,600)	(\$47,600)	(\$47,600)
Board of Health Madison & Dane County Total	-5.8000	-5.8000	-5.8000			(\$475,000)	(\$475,000)	(\$453,500)
Clerk of Courts								
Court Commissioner Center	-0.5000	-0.5000	-0.5000	Judicial Court Commissioner	A 30-39	(\$77,500)	(\$77,500)	(\$77,500)
	1.0000	1.0000	1.0000	Paralegal	G 17	\$70,500	\$70,500	\$70,500
Alternatives to Incarceration	0.5000	0.0000	0.0000	Clerk Typist I-II	G 7-10	\$30,400	\$0	\$0
Clerk of Courts Total	1.0000	0.5000	0.5000			\$23,400	(\$7,000)	(\$7,000)

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
County Board	0.2500	0.2500	0.2500	Sustainability Coordinator	M 11	\$20,200	\$20,200	\$20,200
	0.0000	0.5000	0.5000	Program Analyst (Effective August 1, 2013)	M 11	\$0	\$20,000	\$20,000
County Board Total	0.2500	0.7500	0.7500			\$20,200	\$40,200	\$40,200
County Executive								
Executive	0.0000	1.0000	1.0000	Assistant to the County Executive (Position effective August 1, 2013)	M 13	\$0	\$45,000	\$45,000
	0.0000	0.0000	0.0000	Executive Assistant (Reclassify & Retitle to Assistant to the County Executive M 13)	M 11	\$0	\$5,700	\$5,700
	0.0000	0.0000	0.0000	Assistant to the County Executive (Reclassify to M 13)	M 15	\$0	\$0	\$0
Office of Equal Opportunity	0.0000	-1.0000	0.0000	Contract Compliance Officer (Transfer to Office of Economic & Workforce Development) (Adopted: Restore Position to Office of Equal Opportunity)	P 12	\$0	(\$120,700)	\$0
Office of Economic & Workforce Development	0.0000	1.0000	0.0000	Contract Compliance Officer (Transfer from Office of Equal Opportunity) (Adopted: Restore Position to Office of Equal Opportunity)	P 12	\$0	\$120,700	\$0
	0.0000	1.0000	1.0000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position to be transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
	0.0000	0.8000	0.8000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position to be transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
County Executive Total	0.0000	2.8000	2.8000			\$0	\$50,700	\$50,700
District Attorney								
Criminal/Traffic-Adult	1.0000	1.0000	1.0000	Paralegal	G 17	\$70,700	\$70,700	\$70,700
	0.0000	0.0000	0.0000	Paralegal (Position to remain vacant until July 8, 2013)	G 17	(\$36,400)	(\$36,400)	(\$36,400)
Victim/Witness	0.0000	0.0000	0.0000	Clerk Typist I-II (Fund position currently unfunded; effective October 1, 2013)	G 7-10	\$8,700	\$8,700	\$8,700
	0.0000	0.0000	0.0000	Clerk Typist III (Position to remain vacant until July 8, 2013)	G 13	(\$34,400)	(\$34,400)	(\$34,400)
	0.0000	0.0000	0.0000	Victim Witness Case Manager (Position to remain vacant until July 8, 2013)	SW 20	(\$41,600)	(\$41,600)	(\$41,600)
District Attorney Total	1.0000	1.0000	1.0000			(\$33,000)	(\$33,000)	(\$33,000)
Extension								
	-1.0000	-1.0000	-1.0000	County Extension Agent (To a POS contract line)	M 11-12	(\$41,700)	(\$41,700)	(\$41,700)
	0.0000	0.2000	0.2000	Public Information & Education Officer (Request is to remove funding footnote) Recommendation: Approve Request to remove footnote. 0.2 FTE contingent on Fairshare CSA Revenue	P 5	\$0	\$0	\$0
Extension Total	-1.0000	-0.8000	-0.8000			(\$41,700)	(\$41,700)	(\$41,700)
Human Services								
Administration	1.0000	0.0000	0.0000	IT Business Analyst	M 10	\$0	\$0	\$0
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II (Transfer to Children, Youth & Families Division)	G 7-10	(\$7,000)	(\$7,000)	(\$7,000)
	-0.2000	-0.2000	-0.2000	CDBG Program Specialist	P 10	\$0	\$0	\$0
	0.0000	-0.8000	-0.8000	CDBG Program Specialist (Transfer to County Executive Office; outside funding) (Adopted: Position transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
	0.0000	-1.0000	-1.0000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
Children, Youth & Family Services	-0.1500	-0.1500	-0.1500	Clerk Typist I-II (Transfer to Economic Assistance & Work Services)	G 7-10	(\$9,500)	(\$9,500)	(\$9,500)
	0.1000	0.1000	0.1000	Clerk Typist III (Transfer from Economic Support & Work Services)	G 13	\$6,600	\$6,600	\$6,600
	0.5000	0.5000	0.5000	Clerk Typist I-II (Transfer from Economic Assistance & Work Services)	G 7-10	\$34,800	\$34,800	\$34,800
	1.0000	1.0000	1.0000	Social Worker (Outside funding) (Effective April 1, 2013)	SW 16-18-20	\$0	\$0	\$0

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (continued)								
Children, Youth & Family Services (continued)	0.0000	2.0000	2.0000	Social Worker (Effective April 15, 2013)	SW 16-18-20	\$0	\$91,800	\$91,800
	0.0000	0.0000	1.0000	Social Worker (Effective April 15, 2013)	SW 16-18-20	\$0	\$0	\$45,900
Adult Community Services	2.0000	2.0000	2.0000	Elder Benefit Specialist (Outside funding)	P 5	\$0	\$0	\$0
	4.0000	4.0000	4.0000	Disability Benefit Specialist (Outside funding)	P 5	\$0	\$0	\$0
	0.4000	0.4000	0.4000	AODA Program Specialist (Outside funding)	P 10	\$0	\$0	\$0
Badger Prairie Health Care Center	2.8000	2.8000	2.8000	Certified Nursing Attendant (Outside funding)	G 12	\$0	\$0	\$0
Economic Assistance and Work Services	-1.0000	-1.0000	-1.0000	Associate EAWS Division Program Development & Planning Manager (Outside funding)	M 12	\$0	\$0	\$0
	-0.4000	-0.4000	-0.4000	Clerk Typist I-II (Transfer to Children, Youth & Family)	G 7-10	(\$27,800)	(\$27,800)	(\$27,800)
	-0.1000	-0.1000	-0.1000	Clerk Typist III (Transfer to Children, Youth & Family Services)	G 13	(\$6,600)	(\$6,600)	(\$6,600)
	0.1500	0.1500	0.1500	Clerk Typist I-II (Transfer from Children, Youth & Family Services)	G 7-10	\$9,500	\$9,500	\$9,500
	-1.0000	-1.0000	-1.0000	Economic Support Supervisor (Outside funding)	M 9	\$0	\$0	\$0
	-0.5000	-0.5000	-0.5000	Paralegal (Partial outside funding)	G 17	(\$22,300)	(\$22,300)	(\$22,300)
Human Services Total	8.5000	7.7000	8.7000			(\$22,300)	\$69,500	\$115,400
Land & Water Resources								
Parks	0.0000	0.0000	0.0000	Park Maintenance Technician (Restore funding effective April 1, 2013)	G 14	\$0	\$49,300	\$49,300
Conservation	0.0000	1.0000	1.0000	Stormwater Engineer (Effective April 1, 2013)	P 12	\$0	\$72,100	\$72,100
	0.0000	1.0000	1.0000	Conservation Nutrient Management Specialist (Effective August 1, 2013)	P 5-6	\$0	\$28,000	\$28,000
Land & Water Resources Total	0.0000	2.0000	2.0000			\$0	\$149,400	\$149,400
Medical Examiner	1.0000	1.0000	1.0000	Deputy Medical Examiner	M/C	\$207,200	\$207,200	\$207,200
Medical Examiner Total	1.0000	1.0000	1.0000			\$207,200	\$207,200	\$207,200
Planning & Development								
Zoning	0.0000	0.0000	0.0000	Zoning Inspector (Hold position vacant for three months)	P 5-6	(\$15,700)	(\$15,700)	(\$15,700)
Planning & Development Total	0.0000	0.0000	0.0000			(\$15,700)	(\$15,700)	(\$15,700)
Register of Deeds	1.0000	1.0000	1.0000	Vitals Clerk (Contingent on Redaction Fee Revenue)	G 7-10	\$0	\$0	\$0
Register of Deeds Total	1.0000	1.0000	1.0000			\$0	\$0	\$0
Sheriff								
Support	1.0000	0.0000	0.0000	Help Desk Analyst	P 9-11	\$81,300	\$0	\$0
Security	1.0000	1.0000	0.0000	Deputy Sheriff I-II (Filling contingent upon Jail Diversion ADP) Recommendation : Position effective 4-1-13 contingent on Jail Diversion ADP	L 15	\$74,000	\$55,500	\$0
	1.0000	0.0000	1.0000	Sheriff's Aide (Filling contingent upon Jail Diversion ADP) Adopted: Position effective April 1, 2013; no contingencies	G 10	\$63,300	\$0	\$47,420
Sheriff Total	3.0000	1.0000	1.0000			\$218,600	\$55,500	\$47,420
Solid Waste								
Administration	1.0000	1.0000	1.0000	Recycling Manager (Transferred from Solid Waste/Recycling Cost Center)	P 12	\$114,500	\$114,500	\$114,500
Transfer Station	1.0000	1.0000	1.0000	Skilled Laborer Landfill (Transferred from Rodefild Cost Center)	F 14	\$80,700	\$80,700	\$80,700
	1.0000	1.0000	1.0000	Landfill Lead Worker (Transferred from Rodefild Cost Center)	F 18	\$72,200	\$72,200	\$72,200
	0.4000	0.4000	0.4000	Maintenance Technician Landfill (Transferred from Rodefild Cost Center)	F 14	\$28,300	\$28,300	\$28,300

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Solid Waste (continued)								
Transfer Station (continued)	0.5000	0.5000	0.5000	Skilled Laborer Landfill <i>(Transferred from Rodefeld Cost Center)</i>	F 14	\$39,300	\$39,300	\$39,300
	0.5000	0.5000	0.5000	Solid Waste Landfill Supervisor <i>(Transferred from Rodefeld Cost Center)</i>	M 10	\$48,900	\$48,900	\$48,900
Rodefeld - Site 2	-1.0000	-1.0000	-1.0000	Skilled Laborer Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$80,700)	(\$80,700)	(\$80,700)
	-1.0000	-1.0000	-1.0000	Landfill Lead Worker <i>(Transferred to Transfer Station Cost Center)</i>	F 18	(\$72,200)	(\$72,200)	(\$72,200)
	-0.4000	-0.4000	-0.4000	Maintenance Technician Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$28,300)	(\$28,300)	(\$28,300)
	-0.5000	-0.5000	-0.5000	Skilled Laborer Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$39,300)	(\$39,300)	(\$39,300)
	-0.5000	-0.5000	-0.5000	Solid Waste Landfill Supervisor <i>(Transferred to Transfer Station Cost Center)</i>	M 10	(\$48,900)	(\$48,900)	(\$48,900)
Recycling	-1.0000	-1.0000	-1.0000	Recycling Manager <i>(Transferred to Solid Waste/Administration)</i>	P 12	(\$114,500)	(\$114,500)	(\$114,500)
CleanSweep	1.0000	1.0000	1.0000	Hazardous Waste Coordinator <i>(Transferred from Board of Health for Madison & Dane County)</i>	M 11	\$124,600	\$124,600	\$124,600
	1.0000	1.0000	1.0000	Hazardous Waste Technician <i>(Transferred from Board of Health for Madison & Dane County)</i>	G 11	\$71,700	\$71,700	\$71,700
Solid Waste Total	2.0000	2.0000	2.0000			\$196,300	\$196,300	\$196,300
Treasurer	1.0000	0.0000	0.0000	Account Clerk I	G 11	\$64,500	\$0	\$0
Treasurer Total	1.0000	0.0000	0.0000			\$64,500	\$0	\$0
Veterans Service Office	0.0000	0.0000	0.0000	Clerk Typist III <i>(Reclassify to Veterans Service Officer G 18)</i>	G 11	(\$4,400)	(\$4,400)	(\$4,400)
Veterans Service Office Total	0.0000	0.0000	0.0000			(\$4,400)	(\$4,400)	(\$4,400)
Totals	8.9500	12.1500	13.1500			(\$224,800)	(\$35,300)	\$24,020

IV. PROGRAM BUDGETS NARRATIVES
(See Table of Contents for Details)

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$52,987,264	(\$52,744,264) Appropriation

Dept:	General County	03	DANE COUNTY				Fund Name:	General Fund
Prgm:	General County	000/00					Fund No:	1110
<p>Mission:</p> <p>To record general County revenues and adjustments to the General Fund's compensated absences liability.</p> <p>Description:</p> <p>Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$43,901,425	\$42,776,858	\$0	\$0	\$42,776,858	\$5,755,099	\$43,907,000	\$44,781,858
Intergovernmental Revenue	\$7,541,439	\$7,033,387	\$0	\$0	\$7,033,387	\$613,878	\$6,999,085	\$7,117,324
Licenses & Permits	\$230,288	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$248,171	\$110,200	\$0	\$0	\$110,200	\$36,336	\$158,630	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$150,470	\$4,000	\$0	\$0	\$4,000	\$5,989	\$23,439	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,071,792	\$50,167,445	\$0	\$0	\$50,167,445	\$6,411,302	\$51,331,154	\$52,256,382
GPR SUPPORT	(\$51,828,792)	(\$49,924,445)			(\$49,924,445)			(\$52,013,382)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: General County	03								Fund Name: General Fund	
Prgm: General County	000/00								Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$42,776,858	\$0	\$2,629,638	\$0	\$0	\$0	\$0	\$0	\$0	\$45,406,496
Intergovernmental Revenue	\$7,033,387	\$190,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,223,568
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,167,445	\$190,181	\$2,629,638	\$0	\$0	\$0	\$0	\$0	\$0	\$52,987,264
GPR SUPPORT	(\$49,924,445)	(\$190,181)	(\$2,629,638)	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,744,264)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$243,000	\$50,167,445	(\$49,924,445)
DI #	GENL-CNTY-1			
DEPT	Revenue Changes	\$0	\$0	\$0
EXEC	Reduce revenue from Job Center Rent by \$35,000 to better reflect anticipated collections. Also, increase Shared Revenue Utility payment from State of Wisconsin by \$3,022 to match the estimate provided by the Wisconsin Department of Revenue. Increase revenues to reflect receipt of the County's final 2013 Indirect Cost Plan and recomputation of State Exempt Computer Aid.	\$0	\$83,937	(\$83,937)
ADOPTED	Approved as Recommended	\$0	\$106,244	(\$106,244)
NET DI # GENL-CNTY-1		\$0	\$190,181	(\$190,181)

Dept:	General County	03	Fund Name:	General Fund		
Prgm:	General County	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	GENL-CNTY-2	Sales Tax Revenue				
DEPT			\$0	\$0	\$0	
EXEC	Based on 2012 receipts through September and published economic data, increase the amount of Sales Tax Revenue to be anticipated in 2013 to \$44,616,858.		\$0	\$2,005,000	(\$2,005,000)	
ADOPTED	Approve as recommended. Also, increase Sales Tax Revenue by \$624,638 based on more recent collection data.		\$0	\$624,638	(\$624,638)	
	NET DI #	GENL-CNTY-2	\$0	\$2,629,638	(\$2,629,638)	
2013 ADOPTED BUDGET			\$243,000	\$52,987,264	(\$52,744,264)	

County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Legislative Services	5.500	\$965,232	\$0	\$965,232 Appropriation

Dept:	County Board	06	DANE COUNTY				Fund Name:	General Fund
Prgm:	Legislative Services	100/00					Fund No:	1110
<p>Mission:</p> <p>To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.</p> <p>Description:</p> <p>The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of 2.5 FTE analysts, one full-time and one .25 FTE support positions. Staff responsibilities include analysis, research, planning, program evaluation, policy development, committee staffing, sustainability coordination, administration, clerical, and other support activities. The Board Chair also is considered a salaried employee for payroll purposes. The Board typically meets twice monthly to carry out its business.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$747,162	\$675,800	\$0	\$0	\$675,800	\$180,767	\$681,382	\$742,200
Operating Expenses	\$54,943	\$67,432	\$0	\$0	\$67,432	\$46,646	\$59,185	\$67,932
Contractual Services	\$41,506	\$129,800	\$81,901	\$0	\$211,701	\$700	\$214,401	\$72,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$843,611	\$873,032	\$81,901	\$0	\$954,933	\$228,113	\$954,968	\$882,732
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	\$843,611	\$873,032			\$954,933			\$882,732
F.T.E. STAFF	4.750	4.750					4.750	5.500

Dept: County Board	06								Fund Name: General Fund
Prgm: Legislative Services	100/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$690,900	\$2,900	\$35,900	\$0	\$0	\$20,000	\$0	\$0	\$749,700
Operating Expenses	\$67,432	(\$1,000)	\$0	\$0	\$1,500	\$0	\$0	\$0	\$67,932
Contractual Services	\$98,800	(\$7,800)	(\$28,400)	\$35,000	\$50,000	\$0	\$0	\$0	\$147,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$857,132	(\$5,900)	\$7,500	\$35,000	\$51,500	\$20,000	\$0	\$0	\$965,232
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	\$857,132	(\$5,900)	\$7,500	\$35,000	\$51,500	\$20,000	\$0	\$0	\$965,232
F.T.E. STAFF	4.750	0.000	0.250	0.000	0.000	0.500	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$857,132	\$0	\$857,132
DI #	COBD-LEG-1 Reduce telephone and audit services to implement 1% reduction			
DEPT	Meet the 1% reduction requirement by reducing telephone by (\$1,000) and Auditing Services POS by (\$7,800).	(\$8,800)	\$0	(\$8,800)
EXEC	Approve as requested. Also, adjust Retirement accounts to reflect the actual contribution rates that will be in effect to 2013.	\$2,900	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		(\$5,900)	\$0	(\$5,900)

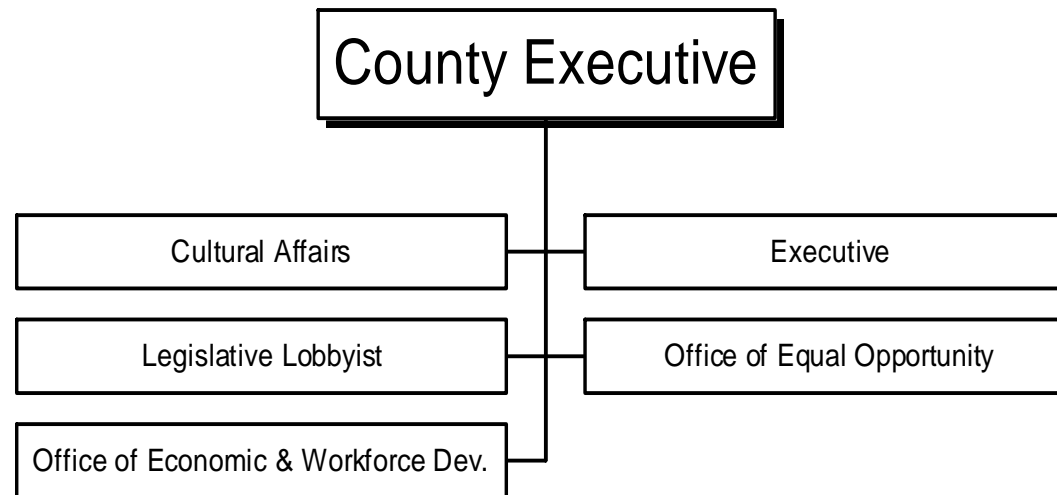
Dept:		County Board	06	Fund Name:	General Fund	
Prgm:		Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	Reallocation to address priorities				
DEPT	Reallocate \$28,400 in Auditing Services- POS to other priorities, including increasing the Sustainability Coordinator/audit Analyst from .5 FTE to .75 FTE and increasing per meeting to reflect actual experience. Auditing Services-POS would be reduced (\$28,400), salary would be increased by \$17,000; retirement by \$1,900; Social Security by \$1,500; and per meeting by \$8,000.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Provide funding for Limited Term Employees to increase the County Board's capacity to conduct research and develop policy alternatives for issues facing the county.			\$7,500	\$0	\$7,500
NET DI # COBD-LEG-2				\$7,500	\$0	\$7,500
DI #	COBD-LEG-3	Reallocation to meet priorities				
DEPT	Reallocate \$15,800 from Auditing Services-POS to fund other priorities in 2013. Reduce Auditing Services - POS (\$15,800) and increase video services by \$5,800 to reflect actual experience and provide \$10,000 in funding for Outreach Services-POS.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Restore funding for the Auditing Services-POS by \$30,000. Also, increase Outreach Services POS by \$5,000 to allow the Board to work with a consultant on outreach activities to inform the public of critical county issues.			\$35,000	\$0	\$35,000
NET DI # COBD-LEG-3				\$35,000	\$0	\$35,000
DI #	COBD-LEG-4	Annual maintenance for legislative tracking software				
DEPT	An expenditure of \$10,000 for software maintenance will be necessary as the county implements a legislative tracking system. The amount represents a partial year of operating costs. The annualized cost will be apparent once a vendor is chosen.			\$10,000	\$0	\$10,000
EXEC	Approve as requested. Also, increase expenditures for maintenance on audio visual equipment in the County Board chambers and committee meeting room.			\$1,500	\$0	\$1,500
ADOPTED	Approve as recommended. Also, increase software maintenance by \$40,000 to fund operating expenses related to the proposed legislative tracking software based on more recent information.			\$40,000	\$0	\$40,000
NET DI # COBD-LEG-4				\$51,500	\$0	\$51,500

Dept:	County Board	06	Fund Name:	General Fund
Prgm:	Legislative Services	100/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-5	New Position			
DEPT			\$0	\$0	\$0
EXEC	Create a new .50 FTE Program Analyst effective 8/1/2013.		\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	COBD-LEG-5	\$20,000	\$0	\$20,000

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$965,232	\$0	\$965,232
----------------------------	--	--	-----------	-----	-----------



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	8.000	\$897,339	\$0	\$897,339	
Legislative Lobbyist	1.000	\$116,450	\$0	\$116,450	
Office of Equal Opportunity	3.000	\$340,327	\$0	\$340,327	
Cultural Affairs	1.000	\$457,810	\$209,071	\$248,739	
Office of Economic & Workforce Dev.	3.800	\$321,497	\$114,179	\$207,318	
County Executive - Total	16.800	\$2,133,423	\$323,250	\$1,810,173	Appropriation

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$762,701	\$782,000	\$0	\$0	\$782,000	\$215,692	\$762,128	\$855,000
Operating Expenses	\$17,695	\$15,869	\$0	\$0	\$15,869	\$2,924	\$16,374	\$16,869
Contractual Services	\$2,600	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$3,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$782,996	\$799,969	\$0	\$0	\$799,969	\$218,616	\$780,602	\$874,869
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	\$782,996	\$799,969			\$799,969			\$874,869
F.T.E. STAFF	7.000	7.000					7.000	8.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: County Executive		102/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$797,300	\$7,000	\$73,170	\$0	\$0	\$0	\$0	\$0	\$877,470	
Operating Expenses	\$15,869	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$16,869	
Contractual Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$816,169	\$7,000	\$74,170	\$0	\$0	\$0	\$0	\$0	\$897,339	
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	\$816,169	\$7,000	\$74,170	\$0	\$0	\$0	\$0	\$0	\$897,339	
F.T.E. STAFF	7.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$816,169	\$0	\$816,169
DI #	EXEC-EXEC-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$7,000	\$0	\$7,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-1			\$7,000	\$0	\$7,000

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	County Executive	102/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EXEC-EXEC-2	Position Changes				
DEPT			\$0	\$0	\$0	
EXEC	Create a new 1.0 FTE Assistant to the County Executive position effective 8/1/2013. Reclass and Retitle the Executive Assistant position to Assistant to the County Executive M-13 effective 1/1/2013, and reclass the Assistant to the County Executive from an M-15 to an M-13 effective 1/1/2013. Also , increase conferences & training \$1000.		\$51,700	\$0	\$51,700	
ADOPTED	Approve as recommended. Also, increase expenditures \$22,470 to provide LTE funding to temporarily fill the Executive Assistant position.		\$22,470	\$0	\$22,470	
	NET DI #	EXEC-EXEC-2	\$74,170	\$0	\$74,170	
2013 ADOPTED BUDGET			\$897,339	\$0	\$897,339	

Dept:	County Executive	09	DANE COUNTY				Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$111,719	\$112,700	\$0	\$0	\$112,700	\$30,384	\$110,776	\$116,200
Operating Expenses	\$63	\$250	\$0	\$0	\$250	\$58	\$137	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,783	\$112,950	\$0	\$0	\$112,950	\$30,442	\$110,913	\$116,450
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	\$111,783	\$112,950			\$112,950			\$116,450
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$115,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$116,200
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	\$115,350	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$116,450
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	\$115,350	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$116,450
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
2013 BUDGET BASE			\$115,350	\$0	\$115,350
DI #	EXEC-LOBY-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement account to reflect the actual contribution rates that will be in effect for 2013.			\$1,100	\$0	\$1,100
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-LOBY-1			\$1,100	\$0	\$1,100
2013 ADOPTED BUDGET			\$116,450	\$0	\$116,450

Dept:	County Executive	09	DANE COUNTY				Fund Name:	General Fund
Prgm:	Office of Equal Opportunity	108/1					Fund No:	1110
<p>Mission:</p> <p>To work with the County Executive, the County Board, the Equal Opportunity Commission, and county departments to provide for equal employment, contracting and service opportunities for the county's diverse citizenry, in addition to ensuring a safe and harassment free workplace for all county employees.</p> <p>Description:</p> <p>The Office of Equal Opportunity coordinates Dane County's Equal Opportunity, Affirmative Action, Community Programs (formerly Minority Affairs), and Contract Compliance and Civil Rights compliance functions to develop and administer programs to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government. The Office of Equal Opportunity develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$308,159	\$311,400	\$0	\$0	\$311,400	\$85,483	\$312,981	\$207,700
Operating Expenses	\$16,531	\$18,427	\$298	\$0	\$18,725	\$946	\$8,342	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$324,690	\$329,827	\$298	\$0	\$330,125	\$86,429	\$321,323	\$219,627
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,526	\$10,000	\$0	\$0	\$10,000	\$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	\$11,526	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0
GPR SUPPORT	\$313,164	\$319,827			\$320,125			\$219,627
F.T.E. STAFF	3.000	3.000					3.000	2.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$325,500	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$328,400
Operating Expenses	\$8,427	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$333,927	\$2,900	\$0	\$3,500	\$0	\$0	\$0	\$0	\$340,327
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	\$333,927	\$2,900	\$0	\$3,500	\$0	\$0	\$0	\$0	\$340,327
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$333,927	\$0	\$333,927
DI #	EXEC-EQOP-1 Reallocate Expenditures			
DEPT	Reallocate \$500 for payment of annual software maintenance .	\$0	\$0	\$0
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,900	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-EQOP-1		\$2,900	\$0	\$2,900

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Office of Equal Opportunity	108/1	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-EQOP-2	Transfer Position				
DEPT				\$0	\$0	\$0
EXEC	Transfer the Contract Compliance Officer from the Office of Equal Opportunity to the Office of Economic & Workforce Development effective 1/1/2013 in an effort to consolidate services to improve efficiency and focus resources.			(\$120,700)	\$0	(\$120,700)
ADOPTED	Restore the Contract Compliance Officer to the Office of Equal Opportunity and assign specific economic development responsibilities to this position to reflect an emphasis on promoting women and minority owned businesses and job development.			\$120,700	\$0	\$120,700
		NET DI #	EXEC-EQOP-2	\$0	\$0	\$0
DI #	EXEC-EQOP-3	Membership Fees				
DEPT				\$0	\$0	\$0
EXEC	Create a membership fee line and increase expenditures for a membership with the Wisconsin, Iowa and Central Illinois Minority Supplier Development Council. This will assist the county in recruiting and retaining minority owned contractors.			\$3,500	\$0	\$3,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-EQOP-3	\$3,500	\$0	\$3,500
2013 ADOPTED BUDGET				\$340,327	\$0	\$340,327

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$186,800	\$0	\$0	\$186,800	\$25,886	\$170,569	\$524,000
Operating Expenses	\$0	\$4,500	\$0	\$200	\$4,700	\$500	\$4,700	\$27,368
Contractual Services	\$0	\$9,729	\$0	\$0	\$9,729	\$0	\$9,729	\$19,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$201,029	\$0	\$200	\$201,229	\$26,386	\$184,998	\$571,097
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,879
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	\$259,879
GPR SUPPORT	\$0	\$201,029			\$201,229			\$311,218
F.T.E. STAFF	0.000	2.000					2.000	4.800

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Economic & Workforce Development	108/2								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$218,700	\$4,100	\$0	\$60,100	\$0	\$0	\$0	\$0	\$282,900
Operating Expenses	\$4,700	\$0	\$0	\$14,168	\$0	\$0	\$0	\$0	\$18,868
Contractual Services	\$9,729	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$19,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$233,129	\$4,100	\$0	\$74,268	\$10,000	\$0	\$0	\$0	\$321,497
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,250	\$0	\$0	\$87,929	\$0	\$0	\$0	\$0	\$114,179
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	\$26,250	\$0	\$0	\$87,929	\$0	\$0	\$0	\$0	\$114,179
GPR SUPPORT	\$206,879	\$4,100	\$0	(\$13,661)	\$10,000	\$0	\$0	\$0	\$207,318
F.T.E. STAFF	2.000	0.000	0.000	1.800	0.000	0.000	0.000	0.000	3.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$233,129	\$26,250	\$206,879
DI #	EXEC-OEWD-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$4,100	\$0	\$4,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-OEWD-1			\$4,100	\$0	\$4,100

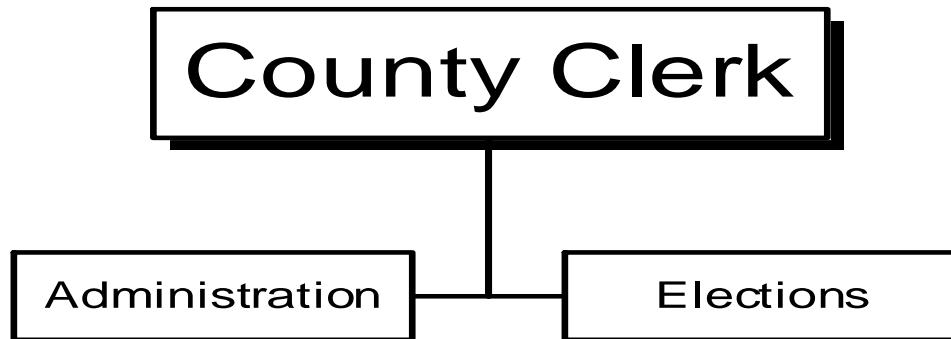
Dept:		County Executive	09	Fund Name:	General Fund	
Prgm:		Office of Economic & Workforce Devel 108/2		Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-OEWD-2	Transfer Position				
DEPT				\$0	\$0	\$0
EXEC	Transfer the Contract Compliance Officer from the Office of Equal Opportunity to the Office of Economic & Workforce Development effective 1/1/2013 in an effort to consolidate services to improve efficiency and focus resources.			\$120,700	\$0	\$120,700
ADOPTED	Restore the Contract Compliance Officer to the Office of Equal Opportunity and assign specific economic development responsibilities to this position to reflect an emphasis on promoting women and minority owned businesses and job development.			(\$120,700)	\$0	(\$120,700)
			NET DI # EXEC-OEWD-2	\$0	\$0	\$0
DI #	EXEC-OEWD-3	Transfer CDBG Program				
DEPT				\$0	\$0	\$0
EXEC	Transfer the Community Development Program from the Human Services Department to the Office of Economic and Workforce Development effective 1/1/2013			\$203,168	\$233,629	(\$30,461)
ADOPTED	Delay the transfer of the Community Development Program to 9/1/2013.			(\$128,900)	(\$145,700)	\$16,800
			NET DI # EXEC-OEWD-3	\$74,268	\$87,929	(\$13,661)
DI #	EXEC-OEWD-4	Payment to Thrive				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures paid to Thrive from \$5,000 to \$15,000 per year. Also, retitle the line to Payment to Thrive. Funding will support integrated workforce developments of the County and Thrive.			\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI # EXEC-OEWD-4	\$10,000	\$0	\$10,000
2013 ADOPTED BUDGET				\$321,497	\$114,179	\$207,318

Dept:	County Executive	09	DANE COUNTY				Fund Name:	General Fund
Prgm:	Cultural Affairs	108/3					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis three times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$121,916	\$124,700	\$0	\$0	\$124,700	\$33,748	\$123,569	\$112,400
Operating Expenses	\$49,119	\$35,760	\$490	\$7,500	\$43,750	\$14,156	\$49,573	\$42,760
Contractual Services	\$305,730	\$302,650	\$102,371	(\$3,500)	\$401,521	\$25,167	\$401,520	\$302,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$476,765	\$463,110	\$102,861	\$4,000	\$569,971	\$73,071	\$574,662	\$457,810
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$220,745	\$227,071	\$0	\$4,000	\$231,071	\$81,468	\$208,500	\$209,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$220,745	\$227,071	\$0	\$4,000	\$231,071	\$81,468	\$208,500	\$223,871
GPR SUPPORT	\$256,021	\$236,039			\$338,900			\$233,939
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$128,000	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,400
Operating Expenses	\$35,760	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$42,760
Contractual Services	\$302,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$466,410	(\$15,600)	\$7,000	\$0	\$0	\$0	\$0	\$0	\$457,810
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	\$227,071	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$209,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,071	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$209,071
GPR SUPPORT	\$239,339	(\$15,600)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$248,739
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
2013 BUDGET BASE		\$466,410	\$227,071	\$239,339
DI #	EXEC-CULT-1 Vacancy Savings			
DEPT	Reduce expenditures for savings due to the retirement of the Director.	(\$16,700)	\$0	(\$16,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,100	\$0	\$1,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-1		(\$15,600)	\$0	(\$15,600)

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Cultural Affairs	108/3	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Calendar Lines				
DEPT				\$0	\$0	\$0
EXEC	Adjust the Calendar Expenditure and Revenue lines to more closely reflect current and historical levels.			\$7,000	(\$18,000)	\$25,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-2				\$7,000	(\$18,000)	\$25,000
DI #	EXEC-CULT-3	Airport Art				
DEPT				\$0	\$0	\$0
EXEC	Create a new revenue line for revenue from the Airport for art shows and art related activities that the Director of Cultural Affairs will fulfill for the Airport. The Airport currently contracts this service out.			\$0	\$14,800	(\$14,800)
ADOPTED	Eliminate the revenue from the Airport and restore the prior arrangement where a contractor will provide the art organization services.			\$0	(\$14,800)	\$14,800
NET DI # EXEC-CULT-3				\$0	\$0	\$0
2013 ADOPTED BUDGET				\$457,810	\$209,071	\$248,739



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.000	\$432,520	\$136,250	\$296,270	
Elections	0.750	\$132,705	\$118,510	\$14,195	
County Clerk - Total	4.750	\$565,225	\$254,760	\$310,465	Appropriation

Dept: County Clerk		12		DANE COUNTY			Fund Name: General Fund	
Prgm: Administration		110/00					Fund No: 1110	
<p>Mission:</p> <p>To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.</p> <p>Description:</p> <p>Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$341,284	\$376,400	\$0	\$0	\$376,400	\$99,927	\$374,236	\$397,500
Operating Expenses	\$15,825	\$19,620	\$0	\$0	\$19,620	\$4,214	\$19,142	\$19,620
Contractual Services	\$8,075	\$10,900	\$0	\$0	\$10,900	\$3,895	\$9,400	\$11,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$365,184	\$406,920	\$0	\$0	\$406,920	\$108,036	\$402,778	\$428,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$115,840	\$130,350	\$0	\$0	\$130,350	\$21,520	\$125,640	\$130,350
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,932	\$3,000	\$0	\$0	\$3,000	\$188	\$1,703	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,954	\$2,900	\$0	\$0	\$2,900	\$123	\$2,700	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,726	\$136,250	\$0	\$0	\$136,250	\$21,831	\$130,043	\$136,250
GPR SUPPORT	\$237,458	\$270,670			\$270,670			\$292,270
F.T.E. STAFF	4.000	4.000					4.000	4.000

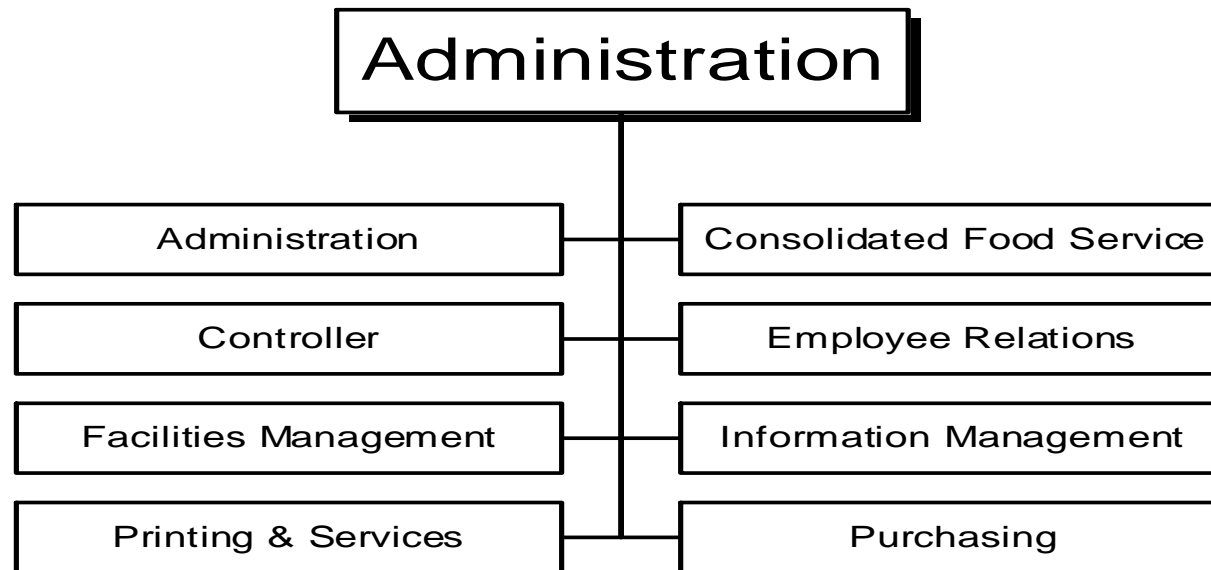
Dept: County Clerk	12								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$394,100	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$397,500
Operating Expenses	\$19,620	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,620
Contractual Services	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$425,120	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$432,520
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	\$130,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,350
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,250
GPR SUPPORT	\$288,870	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$296,270
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
2013 BUDGET BASE		\$425,120	\$136,250	\$288,870
DI #	CLRK-ADMN-1 Reallocating funds & eliminate line			
DEPT	Reallocate expenditures (\$800) to consolidate two printing expenditure lines.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$3,400	\$0	\$3,400
ADOPTED	Approve as recommended. Also, increase conference and training by \$4,000.	\$4,000	\$0	\$4,000
NET DI # CLRK-ADMN-1		\$7,400	\$0	\$7,400
2013 ADOPTED BUDGET		\$432,520	\$136,250	\$296,270

Dept: County Clerk		12		DANE COUNTY			Fund Name: General Fund	
Prgm: Elections		112/00					Fund No: 1110	
Mission:								
To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$49,401	\$44,000	\$0	\$0	\$44,000	\$11,917	\$43,600	\$44,530
Operating Expenses	\$70,732	\$380,405	\$0	\$0	\$380,405	\$61,239	\$380,295	\$56,795
Contractual Services	\$38,640	\$37,990	\$0	\$0	\$37,990	\$23,968	\$37,990	\$26,380
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$158,773	\$462,395	\$0	\$0	\$462,395	\$97,124	\$461,885	\$127,705
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,403	\$62,625	\$0	\$0	\$62,625	\$51,137	\$64,500	\$96,835
Licenses & Permits	\$7,221	\$4,500	\$0	\$0	\$4,500	\$4,600	\$6,175	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,277	\$1,500	\$0	\$0	\$1,500	\$11,646	\$12,500	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,727	\$10,500	\$0	\$0	\$10,500	\$17,983	\$24,200	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,627	\$79,125	\$0	\$0	\$79,125	\$85,366	\$107,375	\$118,510
GPR SUPPORT	(\$2,854)	\$383,270			\$383,270			\$9,195
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Elections	112/00								Fund No.: 1110
		Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$44,560	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,530
Operating Expenses	\$226,355	(\$164,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$61,795
Contractual Services	\$35,190	(\$8,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,380
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,105	(\$173,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,705
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,625	\$34,210	\$0	\$0	\$0	\$0	\$0	\$0	\$96,835
Licenses & Permits	\$4,500	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,125	\$39,385	\$0	\$0	\$0	\$0	\$0	\$0	\$118,510
GPR SUPPORT	\$226,980	(\$212,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,195
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$306,105	\$79,125	\$226,980
DI #	CLRK-ELEC-1	Elections Cycle			
DEPT	Adjust expenditures and revenues for the 2013 elections cycle. Also, reduce the coding support agreement by \$5,000 as negotiated with the vendor to help meet the budget reduction target.		(\$178,800)	\$39,385	(\$218,185)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$400	\$0	\$400
ADOPTED	Approve as recommended. Also, increase expenditures \$5,000 to fund voter education and outreach.		\$5,000	\$0	\$5,000
NET DI # CLRK-ELEC-1			(\$173,400)	\$39,385	(\$212,785)
2013 ADOPTED BUDGET			\$132,705	\$118,510	\$14,195



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	7.500	\$819,035	\$355,300	\$463,735	
Controller	11.750	\$1,374,820	\$21,800	\$1,353,020	
Employee Relations	6.000	\$569,240	\$51,100	\$518,140	
Information Management	31.000	\$4,455,100	\$440,900	\$4,014,200	
Purchasing	2.000	\$192,620	\$55,000	\$137,620	
DOA - General Operations	58.250	\$7,410,815	\$924,100	\$6,486,715	Appropriation
Administration	3.150	\$0	\$0	\$0	
Janitorial Services	31.000	\$2,700,300	\$1,451,300	\$1,249,000	
Maintenance & Construction	15.000	\$4,589,900	\$1,856,800	\$2,733,100	
Weapons Screening	5.500	\$333,500	\$0	\$333,500	
DOA - Facilities Management	54.650	\$7,623,700	\$3,308,100	\$4,315,600	Appropriation
Total General Fund	112.900	\$15,034,515	\$4,232,200	\$10,802,315	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Employee Benefits Fund</i>					
Employee Benefits Fund	0.000	\$1,600	\$1,600	\$0	Appropriation
<i>Liability Insurance Fund</i>					
Liability Insurance	0.000	\$1,996,100	\$1,996,100	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,236,400	\$1,231,600	(\$4,800)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	25.950	\$3,707,759	\$3,923,367	\$215,608	
Themis Café	0.000	\$233,646	\$241,592	\$7,946	
Consolidated Food Service	25.950	\$3,941,405	\$4,164,959	\$223,554	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,825,800	\$2,825,800	\$0	Appropriation
Administration - Total	147.850	\$25,035,820	\$14,452,259	\$10,583,561	Memo Total

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Administration	114/5					Fund No:	1110
<p>Mission:</p> <p>To provide management services that improve the effectiveness and efficiency of county government.</p>								
<p>Description:</p> <p>The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. The department provides centralized services for efficiency; establishes standards and administrative practices for all county departments to assure compliance with legal requirements and to promote effective and efficient operations; provides research and analysis to assist decision-makers in determining policy, plans, program authority, and budgets; operates a resource development program to maximize outside resources to meet county needs; and assists in problem-solving for employees and management, including formal consideration of third step grievances county-wide.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$684,120	\$695,000	\$0	\$0	\$695,000	\$198,635	\$703,037	\$787,500
Operating Expenses	\$10,762	\$27,235	\$0	\$0	\$27,235	\$4,163	\$14,142	\$27,235
Contractual Services	\$1,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$696,082	\$726,635	\$0	\$0	\$726,635	\$202,798	\$721,579	\$819,035
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,342	\$347,900	\$0	\$0	\$347,900	\$0	\$347,900	\$355,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$340,343	\$347,900	\$0	\$0	\$347,900	\$0	\$347,900	\$355,300
GPR SUPPORT	\$355,739	\$378,735			\$378,735			\$463,735
F.T.E. STAFF	7.500	6.500					6.500	7.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$715,800	\$6,400	\$65,300	\$0	\$0	\$0	\$0	\$0	\$787,500	
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235	
Contractual Services	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$747,335	\$6,400	\$65,300	\$0	\$0	\$0	\$0	\$0	\$819,035	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$347,900	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$355,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$347,900	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$355,300	
GPR SUPPORT	\$399,435	(\$1,000)	\$65,300	\$0	\$0	\$0	\$0	\$0	\$463,735	
F.T.E. STAFF	6.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$747,335	\$347,900	\$399,435
DI #	ADMN-ADMN-1 Risk Management Revenue			
DEPT	Increase Risk Management Revenue by \$7,400 to reflect the estimated amount to be charged to the General Liability and Workers Compensation Funds in 2013 for staff costs and supplies related to the insurance programs.	\$0	\$7,400	(\$7,400)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$6,400	\$0	\$6,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		\$6,400	\$7,400	(\$1,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Administration	114/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	Special Projects Coordinator			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to add a 1.0 FTE Special Projects Coordinator in the Department of Administration, with a projected hire date of 4/1/13. This position will assist in budget development and support the Director of Administration with public policy research projects and development of the County strategic plan.		\$65,300	\$0	\$65,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-ADMN-2	\$65,300	\$0	\$65,300
2013 ADOPTED BUDGET			\$819,035	\$355,300	\$463,735

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144/00		Fund No:	5210

Mission:

To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).

Description:

Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,520	\$206,700	\$0	\$0	\$206,700	\$20,058	\$206,700	\$213,800
Contractual Services	\$1,160,841	\$1,767,700	\$0	\$0	\$1,767,700	\$946,699	\$2,320,302	\$1,782,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,355,360	\$1,974,400	\$0	\$0	\$1,974,400	\$966,758	\$2,527,002	\$1,996,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,655,803	\$1,747,100	\$0	\$0	\$1,747,100	\$0	\$1,747,100	\$1,759,200
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	\$219,287	\$227,300	\$0	\$0	\$227,300	\$199,446	\$228,800	\$236,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,875,090	\$1,974,400	\$0	\$0	\$1,974,400	\$199,446	\$1,975,900	\$1,996,100
REV. OVER/(UNDER) EXPENSES	\$519,730	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: General Liability		
Prgm: General Liability		144/00							Fund No.: 5210		
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$213,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,800
	Contractual Services	\$1,782,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,996,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,100
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,759,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759,200
	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	\$236,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,900
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,996,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,100
REV. OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,996,100	\$1,996,100	\$0
2013 ADOPTED BUDGET		\$1,996,100	\$1,996,100	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00		Fund No:	5310

Mission:

To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.

Description:

The Workers Compensation program mandated by state law prescribes certain benefits due injured workers. The County self-finances the cost of this program. Fund costs are allocated to departments based on the type of work performed and actual loss experience, in order to encourage management to actively participate in loss control. The Department's Risk Management staff attempt to improve safety, process claims as due by law, control costs of claims, and assist injured workers to an early return to work.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,170,695	\$2,137,500	\$0	\$0	\$2,137,500	\$251,243	\$1,789,708	\$2,660,800
Contractual Services	\$69,168	\$165,000	\$0	\$0	\$165,000	\$15,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,239,863	\$2,302,500	\$0	\$0	\$2,302,500	\$266,243	\$1,954,708	\$2,825,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,308,856	\$2,300,000	\$0	\$0	\$2,300,000	\$0	\$2,300,000	\$2,823,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,237	\$2,500	\$0	\$0	\$2,500	\$714	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,310,093	\$2,302,500	\$0	\$0	\$2,302,500	\$714	\$2,302,500	\$2,825,800
REV. OVER/(UNDER) EXPENSES	\$70,230	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00							Fund No.:	5310
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,637,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,800	
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,802,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,800,000	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,823,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,802,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,800	
REV. 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
2013 BUDGET BASE		\$2,802,500	\$2,802,500	\$0
DI #	ADMN-WCMP-1 Administrative Charges			
DEPT	Increase expenditures to account for the increased costs of Administrative charges to the Workers Comp Fund by other departments. This includes staff costs and supplies expended by other departments working on Workers Comp related issues.	\$23,300	\$23,300	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-WCMP-1		\$23,300	\$23,300	\$0
2013 ADOPTED BUDGET		\$2,825,800	\$2,825,800	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00		Fund No:	5410

Mission:

To provide for retiree life insurance benefits.

Description:

The Employee Benefits Fund may be used to purchase or self-insure employee benefits and to fund directly related administrative expenses. The cost of employee benefit programs administered through the fund is allocated to the departments based on each department's employee participation.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$473	\$1,600	\$0	\$0	\$1,600	\$279	\$1,600	\$1,600
Contractual Services	\$133,844	\$0	\$601,396	\$0	\$601,396	\$57,816	\$601,396	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,316	\$1,600	\$601,396	\$0	\$602,996	\$58,096	\$602,996	\$1,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$475,105	\$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	\$473	\$1,600	\$0	\$0	\$1,600	\$279	\$800	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$475,578	\$1,600	\$0	\$0	\$1,600	\$279	\$800	\$1,600
REV. OVER/(UNDER) EXPENSES	\$341,262	\$0			(\$601,396)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: Employee Benefits		
Prgm: Employee Benefits		148/00							Fund No.: 5410		
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
REV. OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE			\$1,600	\$1,600	\$0
2013 ADOPTED BUDGET			\$1,600	\$1,600	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5		Fund No:	1110

Mission:

To provide administrative support for the Facilities Management Division.

Description:

This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$70,899)	\$0	\$0	\$0	\$0	\$12,205	\$0	\$0
Operating Expenses	\$682	\$0	\$0	\$0	\$0	\$481	\$1,643	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$70,217)	\$0	\$0	\$0	\$0	\$12,686	\$1,643	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$70,217)	\$0			\$0			\$0
F.T.E. STAFF	2.650	3.150					3.150	3.150

Dept: Administration	15								Fund Name: General Fund
Prgm: Facilities Mgmt Administration	118/5								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FACM-1 Adjust Expenditures			
DEPT		\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
2013 ADOPTED BUDGET		\$0	\$0	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Janitorial Services	114/15		Fund No:	1110

Mission:

To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, and the Public Safety Building.

Description:

Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,203,862	\$2,172,800	\$0	\$0	\$2,172,800	\$657,724	\$2,334,168	\$2,225,800
Operating Expenses	\$130,895	\$153,900	\$0	\$0	\$153,900	\$45,051	\$137,527	\$153,900
Contractual Services	\$315,382	\$290,300	\$0	\$0	\$290,300	\$53,186	\$223,521	\$320,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,650,138	\$2,617,000	\$0	\$0	\$2,617,000	\$755,961	\$2,695,216	\$2,700,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,341,758	\$1,378,200	\$0	\$0	\$1,378,200	\$206,636	\$1,430,510	\$1,380,200
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$16,794	\$40,305	\$71,100
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	\$1,382,063	\$1,449,300	\$0	\$0	\$1,449,300	\$223,430	\$1,470,815	\$1,451,300
GPR SUPPORT	\$1,268,075	\$1,167,700			\$1,167,700			\$1,249,000
F.T.E. STAFF	32.000	31.000					31.000	31.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,209,500	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,225,800	
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900	
Contractual Services	\$319,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$320,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,682,900	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,378,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,200	
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
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	\$1,449,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,300	
GPR SUPPORT	\$1,233,600	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249,000	
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$2,682,900	\$1,449,300	\$1,233,600
DI #	ADMN-JNTL-1	Revenue Changes		\$0	(\$7,800)	\$7,800
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2013 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.					
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.			\$17,400	\$9,800	\$7,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-1				\$17,400	\$2,000	\$15,400
2013 ADOPTED BUDGET				\$2,700,300	\$1,451,300	\$1,249,000

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17		Fund No:	1110

Mission:

To provide maintenance and construction services to county-owned facilities.

Description:

Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,299,305	\$1,270,600	\$0	\$0	\$1,270,600	\$367,380	\$1,351,978	\$1,330,600
Operating Expenses	\$2,930,502	\$2,900,900	\$3,088	\$0	\$2,903,988	\$689,100	\$2,933,646	\$2,900,900
Contractual Services	\$196,397	\$269,100	\$0	\$0	\$269,100	\$32,898	\$251,149	\$303,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,900
TOTAL	\$4,426,204	\$4,440,600	\$3,088	\$0	\$4,443,688	\$1,089,378	\$4,536,773	\$4,589,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,682,610	\$1,789,700	\$0	\$0	\$1,789,700	\$168,806	\$1,772,935	\$1,856,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$24,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,707,525	\$1,789,700	\$0	\$0	\$1,789,700	\$168,806	\$1,772,935	\$1,856,800
GPR SUPPORT	\$2,718,679	\$2,650,900			\$2,653,988			\$2,733,100
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,328,500	\$11,300	\$0	(\$9,200)	\$0	\$0	\$0	\$0	\$1,330,600	
Operating Expenses	\$2,900,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,900	
Contractual Services	\$303,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,500	
Operating Capital	\$0	\$0	\$54,900	\$0	\$0	\$0	\$0	\$0	\$54,900	
TOTAL	\$4,532,900	\$11,300	\$54,900	(\$9,200)	\$0	\$0	\$0	\$0	\$4,589,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,789,700	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,789,700	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856,800	
GPR SUPPORT	\$2,743,200	(\$55,800)	\$54,900	(\$9,200)	\$0	\$0	\$0	\$0	\$2,733,100	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,532,900	\$1,789,700	\$2,743,200
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2013 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	\$60,400	(\$60,400)
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$11,300	\$6,700	\$4,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$11,300	\$67,100	(\$55,800)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Special Assessments			
DEPT	Add operating capital lines to fund special assessments levied by the City of Madison for street improvements near County buildings.		\$54,900	\$0	\$54,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$54,900	\$0	\$54,900
DI #	ADMN-M&C-3	Position Reclassification Savings			
DEPT	Recognize savings from the reclassification of a vacant 1.0 FTE Painter position (T 25.04/hr) to two (2) 0.5 FTE Mechanical Repair Worker positions (G 16). The Mechanical Repair Worker positions have a projected fill date of 5/26/13. This decision results in a GPR savings of \$34,800 in 2013.		(\$34,800)	\$0	(\$34,800)
EXEC	Approve reclassification of a vacant 1.0 FTE Painter position (T 25.04/hr) to two (2) 0.5 FTE Mechanical Repair Worker positions (G 16). Deny request to delay hiring so that maintenance needs can be addressed.		\$25,600	\$0	\$25,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-3			(\$9,200)	\$0	(\$9,200)
2013 ADOPTED BUDGET			\$4,589,900	\$1,856,800	\$2,733,100

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Weapons Screening	114/19					Fund No:	1110
Mission:								
To ensure the safety of employees and visitors in the Dane County Courthouse.								
Description:								
Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$354,852	\$313,700	\$0	\$0	\$313,700	\$91,826	\$323,560	\$333,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$354,852	\$313,700	\$0	\$0	\$313,700	\$91,826	\$323,560	\$333,500
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	\$354,852	\$313,700			\$313,700			\$333,500
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$330,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$333,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$333,500
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	\$330,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$333,500
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$330,700	\$0	\$330,700
DI #	ADMN-WPNS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.			\$2,800	\$0	\$2,800
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-WPNS-1			\$2,800	\$0	\$2,800
2013 ADOPTED BUDGET			\$333,500	\$0	\$333,500

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Controller	114/7					Fund No:	1110
<p>Mission:</p> <p>To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.</p> <p>Description:</p> <p>Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,139,611	\$1,140,800	\$0	\$0	\$1,140,800	\$299,290	\$1,112,186	\$1,174,100
Operating Expenses	\$36,007	\$36,820	\$0	\$0	\$36,820	\$9,986	\$33,249	\$36,820
Contractual Services	\$156,000	\$123,500	\$0	\$0	\$123,500	\$8,503	\$155,800	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,331,618	\$1,301,120	\$0	\$0	\$1,301,120	\$317,779	\$1,301,235	\$1,374,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,422	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$12,400
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	\$5,614	\$8,600	\$0	\$0	\$8,600	\$1,582	\$6,000	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,154	\$800	\$0	\$0	\$800	\$12,955	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,189	\$21,800	\$0	\$0	\$21,800	\$14,537	\$19,200	\$21,800
GPR SUPPORT	\$1,305,428	\$1,279,320			\$1,279,320			\$1,353,020
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,163,900	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,100
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,900	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,324,620	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,820
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
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	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
GPR SUPPORT	\$1,302,820	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,020
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,324,620	\$21,800	\$1,302,820
DI #	ADMN-CONT-1 WRS Rate Adjustment			
DEPT		\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013. Also, increase expenditure for Independent Auditing by \$40,000 to better reflect anticipated costs.	\$50,200	\$0	\$50,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CONT-1		\$50,200	\$0	\$50,200
2013 ADOPTED BUDGET		\$1,374,820	\$21,800	\$1,353,020

Dept: Administration		15		DANE COUNTY			Fund Name: General Fund	
Prgm: Employee Relations		114/9					Fund No: 1110	
Mission:								
To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.								
Description:								
The Personnel Services program of the Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$443,470	\$433,400	\$0	\$0	\$433,400	\$126,610	\$451,811	\$402,800
Operating Expenses	\$95,606	\$99,740	\$125	\$0	\$99,865	\$26,898	\$89,332	\$99,740
Contractual Services	\$38,814	\$66,500	\$0	\$0	\$66,500	\$18,714	\$66,500	\$66,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,890	\$599,640	\$125	\$0	\$599,765	\$172,222	\$607,643	\$569,240
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	\$62,058	\$51,100	\$0	\$0	\$51,100	\$11,032	\$50,100	\$51,100
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	\$62,058	\$51,100	\$0	\$0	\$51,100	\$11,032	\$50,100	\$51,100
GPR SUPPORT	\$515,832	\$548,540			\$548,665			\$518,140
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Employee Relations	114/9								Fund No.: 1110
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$444,700	(\$41,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$402,800
Operating Expenses	\$99,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,740
Contractual Services	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$611,140	(\$41,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$569,240
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$560,040	(\$41,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$518,140
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$611,140	\$51,100	\$560,040
DI #	ADMN-EMPL-1 Position Reclassification Savings			
DEPT	Recognize savings from reclassification of a vacant Human Resources Manager position (range M-12) to a Human Resources Analyst (range P-7).	(\$45,800)	\$0	(\$45,800)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$3,900	\$0	\$3,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		(\$41,900)	\$0	(\$41,900)
2013 ADOPTED BUDGET		\$569,240	\$51,100	\$518,140

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Information Management	116/00					Fund No:	1110
<p>Mission:</p> <p>Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.</p> <p>Description:</p> <p>The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,070,020	\$3,359,050	\$0	\$0	\$3,359,050	\$908,520	\$3,284,765	\$3,671,200
Operating Expenses	\$686,011	\$791,200	\$1,500	\$0	\$792,700	\$407,139	\$781,141	\$777,100
Contractual Services	\$6,500	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,762,531	\$4,155,850	\$1,500	\$0	\$4,157,350	\$1,315,659	\$4,071,506	\$4,455,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$214,639	\$323,800	\$0	\$0	\$323,800	\$52,142	\$323,800	\$440,900
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	\$41,780	\$0	\$0	\$0	\$0	\$200	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$256,420	\$323,800	\$0	\$0	\$323,800	\$52,341	\$323,800	\$440,900
GPR SUPPORT	\$3,506,111	\$3,832,050			\$3,833,550			\$4,014,200
F.T.E. STAFF	27.000	29.000					29.000	31.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,503,000	\$16,700	\$9,100	\$7,300	\$74,000	\$0	\$61,100	\$0	\$3,671,200	
Operating Expenses	\$791,200	\$0	(\$14,100)	\$0	\$0	\$0	\$0	\$0	\$777,100	
Contractual Services	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,301,000	\$16,700	(\$5,000)	\$7,300	\$74,000	\$0	\$61,100	\$0	\$4,455,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$323,800	\$0	\$0	\$0	\$0	\$117,100	\$0	\$0	\$440,900	
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	\$323,800	\$0	\$0	\$0	\$0	\$117,100	\$0	\$0	\$440,900	
GPR SUPPORT	\$3,977,200	\$16,700	(\$5,000)	\$7,300	\$74,000	(\$117,100)	\$61,100	\$0	\$4,014,200	
F.T.E. STAFF	29.000	0.000	0.000	0.000	1.000	0.000	1.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,301,000	\$323,800	\$3,977,200
DI #	ADMN-INFO-1 Position Reallocation - Position #1816			
DEPT	Reclassification of the Help Desk Analyst position to create a new position of Help Desk Analyst 1.	(\$14,300)	\$0	(\$14,300)
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$31,000	\$0	\$31,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		\$16,700	\$0	\$16,700

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Expense Reallocation & Reduction			
DEPT	Reallocate expenditures to properly reflect the 2013 projected expenditures in the Information Management department.		(\$31,000)	\$0	(\$31,000)
EXEC	Approve as requested. Also, increase LTE expenditures to allow for development and maintenance of a mobile application for the Parks reservation system and an online appointment scheduling system for the Veterans Service Office.		\$26,000	\$0	\$26,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			(\$5,000)	\$0	(\$5,000)
DI #	ADMN-INFO-3	Position Reallocation - Position #183			
DEPT	Recognition of additional expenditures due to the retirement of position # 183.		\$7,300	\$0	\$7,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$7,300	\$0	\$7,300
DI #	ADMN-INFO-4	Increase Position # 187 & # 2330 to Full Time			
DEPT	Position # 187 and Position # 2330 will be increased from .5 FTE to 1.0 FTE		\$74,000	\$0	\$74,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			\$74,000	\$0	\$74,000

Dept:		Administration	15	Fund Name:	General Fund	
Prgm:		Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-5	Revenue Reallocation & Increases				
DEPT	Increase revenues to properly reflect the 2013 projected revenues in the Information Management department.			\$0	\$117,100	(\$117,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-5				\$0	\$117,100	(\$117,100)
DI #	ADMN-INFO-6	New Position				
DEPT				\$0	\$0	\$0
EXEC	Create a Help Desk Analyst position in the Information Management Division of Administration effective 4-1-13 to meet the needs of the Sheriff's Office.			\$61,100	\$0	\$61,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-6				\$61,100	\$0	\$61,100
2013 ADOPTED BUDGET				\$4,455,100	\$440,900	\$4,014,200

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Purchasing	114/11					Fund No:	1110
<p>Mission:</p> <p>To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.</p> <p>Description:</p> <p>The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$178,984	\$175,500	\$0	\$0	\$175,500	\$49,310	\$177,554	\$184,100
Operating Expenses	\$2,717	\$8,020	\$0	\$0	\$8,020	\$602	\$2,833	\$8,020
Contractual Services	\$300	\$400	\$0	\$0	\$400	\$0	\$400	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,000	\$183,920	\$0	\$0	\$183,920	\$49,911	\$180,787	\$192,620
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	\$9,040	\$15,000	\$0	\$0	\$15,000	\$4,600	\$10,021	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$20,904	\$40,000	\$0	\$0	\$40,000	\$75	\$44,967	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,944	\$55,000	\$0	\$0	\$55,000	\$4,675	\$54,988	\$55,000
GPR SUPPORT	\$152,057	\$128,920			\$128,920			\$137,620
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$182,600	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$184,100
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,120	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$192,620
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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
GPR SUPPORT	\$136,120	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$137,620
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$191,120	\$55,000	\$136,120
DI #	ADMN-PURC-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$1,500	\$0	\$1,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PURC-1	\$1,500	\$0	\$1,500
2013 ADOPTED BUDGET			\$192,620	\$55,000	\$137,620

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fun
Prgm:	Printing & Services	142/00		Fund No:	5110

Mission:

To provide high quality and economical printing and general administrative services to Dane County and local units of government.

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$664,821	\$648,300	\$0	\$0	\$648,300	\$180,497	\$656,192	\$668,600
Operating Expenses	\$400,732	\$428,400	\$0	\$0	\$428,400	\$140,502	\$485,382	\$428,900
Contractual Services	\$127,036	\$141,000	\$0	\$0	\$141,000	\$14,821	\$137,000	\$138,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,192,589	\$1,217,700	\$0	\$0	\$1,217,700	\$335,821	\$1,278,574	\$1,236,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,114,938	\$1,226,600	\$0	\$0	\$1,226,600	\$372,792	\$1,197,092	\$1,231,600
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	\$984	\$0	\$0	\$0	\$0	\$1,429	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,115,922	\$1,226,600	\$0	\$0	\$1,226,600	\$374,221	\$1,197,092	\$1,231,600
REV. OVER/(UNDER) EXPENSES	(\$76,668)	\$8,900			\$8,900			(\$4,800)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Administration	15							Fund Name:	Printing & Services Fur
Prgm:	Printing & Services	142/00							Fund No.:	5110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$663,200	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$668,600	
Operating Expenses	\$428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,900	
Contractual Services	\$138,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,231,000	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,226,600	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,231,600	
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	\$1,226,600	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,231,600	
REV. OVER/(UNDER) EXPENSES	(\$4,400)	(\$5,400)	\$5,000	\$0	\$0	\$0	\$0	\$0	(\$4,800)	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,231,000	\$1,226,600	(\$4,400)
DI #	ADMN-P&S-1			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$5,400	\$0	(\$5,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$5,400	\$0	(\$5,400)

Dept:	Administration	15	Fund Name:	Printing & Services Fun
Prgm:	Printing & Services	142/00	Fund No.:	5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Pool Vehicle Revenue			
DEPT	Increase Pool Vehicle Revenue to reflect anticipated collections.		\$0	\$5,000	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-P&S-2	\$0	\$5,000	\$5,000

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$1,236,400	\$1,231,600	(\$4,800)
----------------------------	--	--	-------------	-------------	-----------

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	Consolidated Food Service	120/00		Fund No:	5710

Mission:

To provide quality food service to county agencies at a reasonable cost.

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$2,120,139	\$1,938,100	\$0	\$0	\$1,938,100	\$559,235	\$1,980,704	\$1,983,100
Operating Expenses	\$2,036,983	\$1,618,780	\$2,142	\$0	\$1,620,922	\$586,871	\$1,825,724	\$1,697,119
Contractual Services	\$8,560	\$25,800	\$0	\$0	\$25,800	\$11,867	\$25,800	\$27,540
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,165,682	\$3,582,680	\$2,142	\$0	\$3,584,822	\$1,157,972	\$3,832,228	\$3,707,759
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,995,200	\$3,758,854	\$0	\$0	\$3,758,854	\$851,847	\$3,700,000	\$3,923,367
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	\$23,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,018,777	\$3,758,854	\$0	\$0	\$3,758,854	\$851,847	\$3,700,000	\$3,923,367
REV. OVER/(UNDER) EXPENSES	(\$146,905)	\$176,174			\$174,032			\$215,608
F.T.E. STAFF	26.450	25.950				25.950		25.950

Dept: Administration		15							Fund Name: Consolidated Food Ser	
Prgm: Consolidated Food Service		120/00							Fund No.: 5710	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,966,500	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,100	
Operating Expenses	\$1,610,580	\$86,539	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,119	
Contractual Services	\$26,200	\$0	(\$7,160)	\$8,500	\$0	\$0	\$0	\$0	\$27,540	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,603,280	\$103,139	(\$7,160)	\$8,500	\$0	\$0	\$0	\$0	\$3,707,759	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,854	\$0	\$0	\$0	\$164,513	\$0	\$0	\$0	\$3,923,367	
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	\$3,758,854	\$0	\$0	\$0	\$164,513	\$0	\$0	\$0	\$3,923,367	
REV. OVER/(UNDER) EXPENSES	\$155,574	(\$103,139)	\$7,160	(\$8,500)	\$164,513	\$0	\$0	\$0	\$215,608	
F.T.E. STAFF	25.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$3,603,280	\$3,758,854	\$155,574
DI #	ADMN-FOOD-1 Conferences and Training/Food Costs			
DEPT	Increase food expenditures by \$86,500 to reflect actual expenses and fund the Consolidated Food Services Conference and Training line by \$500 to cover cost associated with staff attendance at food service trade shows and seminars.	\$86,539	\$0	(\$86,539)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$16,600	\$0	(\$16,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$103,139	\$0	(\$103,139)

Dept:	Administration	15	Fund Name:	Consolidated Food Serv
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Decrease Vehicle Lease Budget Line			
DEPT	Decrease the Vehicle Lease line by \$7,160 to reflect the end of two vehicle leases.		(\$7,160)	\$0	\$7,160
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			(\$7,160)	\$0	\$7,160
DI #	ADMN-FOOD-3	Establish an Equipment Lease line and fund it with \$8,500 for the lease of a dishwasher.			
DEPT	Establish an Equipment Lease line and fund it with \$8,500 to facilitate the leasing of a replacement dishwasher		\$8,500	\$0	(\$8,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			\$8,500	\$0	(\$8,500)
DI #	ADMN-FOOD-4	Increase Revenue			
DEPT	Increase the revenue line to reflect the actual revenue collected.		\$0	\$164,513	\$164,513
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			\$0	\$164,513	\$164,513
2013 ADOPTED BUDGET			\$3,707,759	\$3,923,367	\$215,608

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

To provide high quality food service to the customers of the Themis Café.

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center and meals to Dane County Juv. Det. Center.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$69,844	\$159,400	\$0	\$0	\$159,400	\$19,731	\$86,980	\$73,546
Operating Expenses	\$241,583	\$220,100	\$0	\$0	\$220,100	\$76,682	\$222,243	\$148,100
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,427	\$391,500	\$0	\$0	\$391,500	\$96,413	\$321,223	\$233,646
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	\$289,039	\$422,146	\$0	\$0	\$422,146	\$96,037	\$302,955	\$241,592
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	\$289,039	\$422,146	\$0	\$0	\$422,146	\$96,037	\$302,955	\$241,592
REV. OVER/(UNDER) EXPENSES	(\$22,388)	\$30,646			\$30,646			\$7,946
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$159,400	(\$85,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,546	
Operating Expenses	\$220,100	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,100	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$391,500	(\$157,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,646	
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	\$422,146	\$0	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$241,592	
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	\$422,146	\$0	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$241,592	
REV. OVER/(UNDER) EXPENSES	\$30,646	\$157,854	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$7,946	
F.T.E. STAFF	2.000	(2.000)	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
2013 BUDGET BASE		\$391,500	\$422,146	\$30,646
DI #	ADMN-CAFÉ-1			
DEPT	Close City County Building Cafe and change staffing at the Courthouse cafe.			
	Decrease the expense lines to reflect the closing of the City County Building Cafe and the change in staffing at the Courthouse cafe .	(\$157,854)	\$0	\$157,854
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$157,854)	\$0	\$157,854

Dept:	Administration	15	Fund Name:	Consolidated Food Serv
Prgm:	CFS-Themis Café	121/00	Fund No.:	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-2	Decrease the Revenue line to reflect the actual revenue .			
DEPT		Decrease the Revenue line to reflect the actual revenue .	\$0	(\$180,554)	(\$180,554)
EXEC		Decrease the Revenue line to reflect the actual revenue.	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-CAFÉ-2	\$0	(\$180,554)	(\$180,554)

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$233,646	\$241,592	\$7,946
----------------------------	--	--	-----------	-----------	---------

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>General Fund</i>					
Treasurer	6.000	\$921,540	\$5,644,200	(\$4,722,660)	Appropriation
<i>Help Loan Fund</i>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	6.000	\$951,540	\$5,644,200	(\$4,692,660)	Memo Total

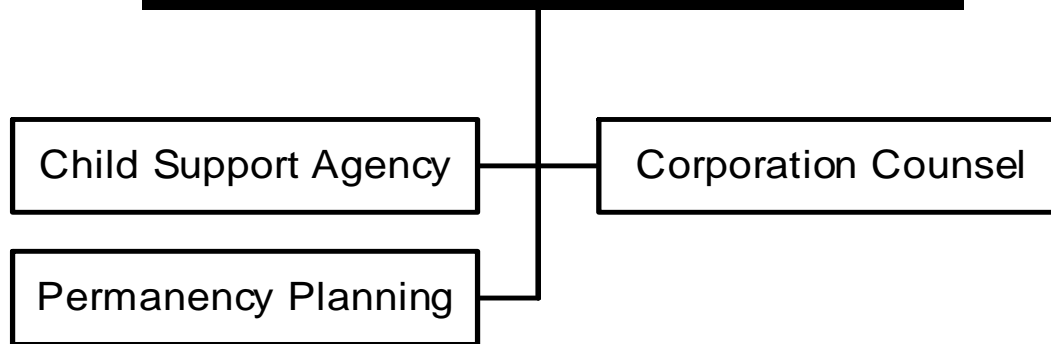
Dept:	Treasurer	18	DANE COUNTY				Fund Name:	General Fund	
Prgm:	Treasurer	000/00					Fund No:	2750	
<p>Mission:</p> <p>To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.</p> <p>Description:</p> <p>Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.</p>									
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended	
PROGRAM EXPENDITURES									
Personal Services	\$495,916	\$510,000	\$0	\$0	\$510,000	\$141,797	\$511,794	\$518,700	
Operating Expenses	\$139,892	\$175,240	\$0	\$0	\$175,240	\$119,814	\$204,823	\$191,140	
Contractual Services	\$112,693	\$238,600	\$0	\$0	\$238,600	\$24,895	\$238,227	\$241,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$748,501	\$923,840	\$0	\$0	\$923,840	\$286,506	\$954,844	\$951,540	
PROGRAM REVENUE									
Taxes	\$5,507,674	\$4,859,600	\$0	\$0	\$4,859,600	\$1,668,370	\$5,249,431	\$4,971,100	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$75,938	\$65,000	\$0	\$0	\$65,000	\$5,177	\$76,698	\$50,000	
Public Charges for Services	\$4,860	\$76,000	\$0	\$0	\$76,000	\$6,209	\$52,076	\$76,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$881,564	\$500,000	\$0	\$0	\$500,000	\$205,316	\$889,425	\$500,000	
Other Financing Sources	\$12,033	\$47,100	\$0	\$0	\$47,100	\$4,302	\$12,480	\$47,100	
TOTAL	\$6,482,069	\$5,547,700	\$0	\$0	\$5,547,700	\$1,889,375	\$6,280,110	\$5,644,200	
GPR SUPPORT	(\$5,733,568)	(\$4,623,860)			(\$4,623,860)			(\$4,692,660)	
F.T.E. STAFF	6.000	6.000					6.000	6.000	

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 2750
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$518,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$518,700
Operating Expenses	\$175,240	(\$500)	\$16,400	\$0	\$0	\$0	\$0	\$0	\$191,140
Contractual Services	\$239,200	(\$7,500)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$241,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$932,940	(\$7,800)	\$26,400	\$0	\$0	\$0	\$0	\$0	\$951,540
PROGRAM REVENUE									
Taxes	\$4,859,600	\$0	\$0	\$71,000	\$40,500	\$0	\$0	\$0	\$4,971,100
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	\$65,000	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$50,000
Public Charges for Services	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$5,547,700	\$0	\$0	\$56,000	\$40,500	\$0	\$0	\$0	\$5,644,200
GPR SUPPORT	(\$4,614,760)	(\$7,800)	\$26,400	(\$56,000)	(\$40,500)	\$0	\$0	\$0	(\$4,692,660)
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$932,940	\$5,547,700	(\$4,614,760)
DI #	TRSR-TRSR-1 Operating cost reductions			
DEPT	This request reduces operating expenses by \$12,000 to to reflect the current needs of the Treasurers office.	(\$12,300)	\$0	(\$12,300)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$4,500	\$0	\$4,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$7,800)	\$0	(\$7,800)

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	2750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Operating Cost increases			
DEPT	This request iuncreases operating expenditures to reflect expected costs. Specifically, the software maintenance for the tax system has increased (\$16,000), the write-off of 11 year old taxes needs to be funded (\$10,000) and the annual costs for repair of equipment have increased (\$400).		\$26,400	\$0	\$26,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-2			\$26,400	\$0	\$26,400
DI #	TRSR-TRSR-3	Revenue Reestimates			
DEPT	Reestimates of Revenue the County is likely to receive from two areas. The first is Payment in Lieu of Taxes which is estimated to drop by \$4,000 in 2013. The second reduction of \$15,000 n revenue is related to Agriculture conversion fees. These per acre charges are assessed when ag land is converted to other uses. Due to the economy, less of this has occurred in recent years.		\$0	\$56,000	(\$56,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-3			\$0	\$56,000	(\$56,000)
DI #	TRSR-TRSR-4	County Owned Property Sales Initiative			
DEPT	Hire an Account Clerk 1 to coordinate the sale of county owned lands take by tax deed.		\$64,500	\$105,000	(\$40,500)
EXEC	Deny request for Account Clerk I position to coordinate tax deed sales. Insufficient revenue is projected to support a new position. Other options will be explored for tax deed properties.		(\$64,500)	(\$64,500)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-4			\$0	\$40,500	(\$40,500)
2013 ADOPTED BUDGET			\$951,540	\$5,644,200	(\$4,692,660)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.000	\$1,121,720	\$259,200	\$862,520	
Permanency Planning	10.000	\$1,176,520	\$324,600	\$851,920	
Child Support Agency	44.500	\$4,558,040	\$3,797,900	\$760,140	
Corporation Counsel - Total	61.500	\$6,856,280	\$4,381,700	\$2,474,580	Appropriation

Dept:		Corporation Counsel	21	DANE COUNTY			Fund Name:	General Fund
Prgm:		Corporation Counsel	122/00				Fund No:	1110
Mission:								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description:								
Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,003,696	\$1,025,200	\$0	\$0	\$1,025,200	\$254,614	\$1,019,846	\$1,081,100
Operating Expenses	\$29,879	\$34,220	\$0	\$0	\$34,220	\$8,414	\$31,375	\$33,220
Contractual Services	\$16,270	\$44,300	\$0	\$0	\$44,300	\$4,633	\$48,933	\$7,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,049,846	\$1,103,720	\$0	\$0	\$1,103,720	\$267,662	\$1,100,154	\$1,121,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,753	\$263,500	\$0	\$0	\$263,500	\$78	\$243,000	\$258,200
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	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
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	\$231,753	\$264,500	\$0	\$0	\$264,500	\$78	\$243,000	\$259,200
GPR SUPPORT	\$818,093	\$839,220			\$839,220			\$862,520
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Corporation Counsel						21	Fund Name:	General Fund	
Prgm:	Corporation Counsel						122/00	Fund No.:	1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,045,600	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,100
Operating Expenses	\$34,220	\$0	(\$500)	\$1,500	(\$500)	(\$1,500)	\$0	\$0	\$0	\$33,220
Contractual Services	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,087,220	\$35,500	(\$500)	\$1,500	(\$500)	(\$1,500)	\$0	\$0	\$0	\$1,121,720
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,500	\$0	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$0	\$258,200
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$264,500	\$0	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$0	\$259,200
GPR SUPPORT	\$822,720	\$35,500	(\$500)	\$1,500	(\$500)	(\$1,500)	\$5,300	\$0	\$0	\$862,520
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
2013 BUDGET BASE		\$1,087,220	\$264,500	\$822,720
DI #	CORP-CNSL-1			
	LTE Continuation through 05/31/13			
DEPT	This DI calculates the hourly wage for a staff LTE (\$27.45) for 5 months. The FY 2012 portion of this LTE was paid for with funds from a large settlement (\$375,000) on the Adams Outdoor Advertising case.	\$25,700	\$0	\$25,700
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$9,800	\$0	\$9,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$35,500	\$0	\$35,500

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CNSL-2	Reducing Conf & Training and CLE Expenditure Lines			
DEPT	This DI request would reduce the amounts in the Conference & Training and CLE lines by \$250 each, for a total savings of \$500. This amount could be better spent elsewhere, while still allowing the 13 attorneys in our office to attend the conferences and CLE sessions needed for our work and required for the State Bar.		(\$500)	\$0	(\$500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-2			(\$500)	\$0	(\$500)
DI #	CORP-CNSL-3	Adding funds to the DCSO Process fees expenditure line			
DEPT	To add \$1,500 in funding to the DCSO Process Fees expenditure line. We have been taking funds for DCSO process fees from the Disbursements for Legal Action line. However, adding funds to this line would more accurately reflect what is happening.		\$1,500	\$0	\$1,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-3			\$1,500	\$0	\$1,500
DI #	CORP-CNSL-4	Reducing the amount in the Disbursements for Legal Action Expenditure Line			
DEPT	Reduce the amount in the Disbursements for Legal Action Line by \$500.		(\$500)	\$0	(\$500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-4			(\$500)	\$0	(\$500)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CNSL-5	Reducing the amount in the Library Expenditure Line by \$1,500			
DEPT	Reduce the amount in the Library expenditure line from \$7,000 to \$5,500. We use online programs for much of our legal research and the need to buy hard bound books and materials is decreasing. Our office needs to move this amount to lines where it is more urgently needed.		(\$1,500)	\$0	(\$1,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-5			(\$1,500)	\$0	(\$1,500)
DI #	CORP-CNSL-6	Groundwater Initiative Revenue			
DEPT	Decrease Groundwater Initiatives Revenue by \$5,252. An attorney position is 100% funded by the Groundwater Initiative Revenue line (landfill). Salary and benefits for this position will decrease a net of \$5,252 from 2012 to 2013.		\$0	(\$5,300)	\$5,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-6			\$0	(\$5,300)	\$5,300
2013 ADOPTED BUDGET			\$1,121,720	\$259,200	\$862,520

Dept: Corporation Counsel		21		DANE COUNTY			Fund Name: General Fund	
Prgm: Permanency Planning		124/00					Fund No: 1110	
Mission:								
To represent the public interest in civil commitments and termination of parental rights cases.								
Description:								
Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$995,216	\$1,031,900	\$0	\$0	\$1,031,900	\$282,621	\$1,047,837	\$1,095,600
Operating Expenses	\$80,407	\$70,320	\$0	\$0	\$70,320	\$17,767	\$95,199	\$79,320
Contractual Services	\$1,400	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$1,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,077,023	\$1,113,120	\$0	\$0	\$1,113,120	\$300,388	\$1,153,936	\$1,176,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,106	\$299,000	\$0	\$0	\$299,000	\$0	\$299,000	\$324,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$266,106	\$299,000	\$0	\$0	\$299,000	\$0	\$299,000	\$324,600
GPR SUPPORT	\$810,917	\$814,120			\$814,120			\$851,920
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Permanency Planning	124/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,080,000	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,600
Operating Expenses	\$70,320	\$0	\$4,500	(\$1,500)	\$0	\$4,000	\$2,000	\$0	\$79,320
Contractual Services	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,151,920	\$15,600	\$4,500	(\$1,500)	\$0	\$4,000	\$2,000	\$0	\$1,176,520
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$299,000	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$324,600
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	\$299,000	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$324,600
GPR SUPPORT	\$852,920	\$15,600	\$4,500	(\$1,500)	(\$25,600)	\$4,000	\$2,000	\$0	\$851,920
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,151,920	\$299,000	\$852,920
DI #	CORP-PPLN-1 Position Reclassification			
DEPT	To account for reclassification of a Clerk I-II position to an Administrative Legal Assistant, Grade 16. The change took effect on July 1, 2012. The amount necessary to fund the reclass were not included in the Agency Base numbers. The increase is necessary to reflect the current wage of that position.	\$6,000	\$0	\$6,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$9,600	\$0	\$9,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		\$15,600	\$0	\$15,600

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-2	Disbursements for Legal Action			
DEPT	Increase the Disbursements for Legal Action line item by \$4,500. The amount in this line has not changed since 2006, yet our child protection caseload has substantially increased.		\$4,500	\$0	\$4,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-2			\$4,500	\$0	\$4,500
DI #	CORP-PPLN-3	Expert Witness			
DEPT	Decrease the Expert Witness line by \$1,500. We believe it would be prudent to lower the amount by \$1,500 and reallocate to other areas where it is needed.		(\$1,500)	\$0	(\$1,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-3			(\$1,500)	\$0	(\$1,500)
DI #	CORP-PPLN-4	IV-E Reimbursement Revenue			
DEPT	Increase estimated IV-E reimbursement revenue by \$25,536, based upon reimbursable staff salaries & benefits for 2013 and the proposed adjustments to other reimbursable expenditure lines.		\$0	\$25,600	(\$25,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-4			\$0	\$25,600	(\$25,600)

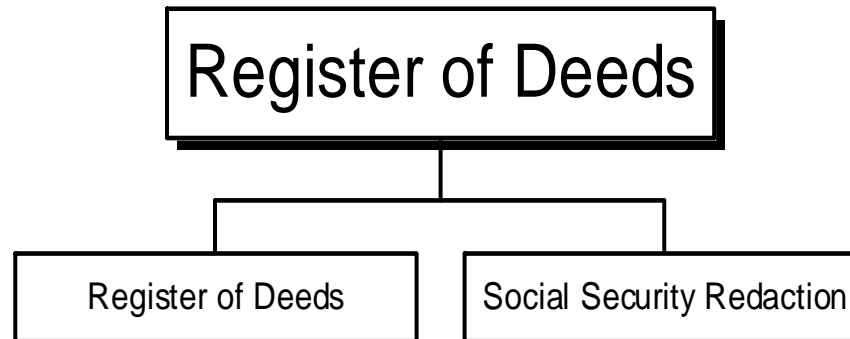
Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-5	Special Attorney Fees-Immigration Issues			
DEPT	Add an expenditure line for Special Atty Fees-Immigration Issues for the Permanency Planning Unit. Immigration law is very specialized, and there is no expert in the CC office who practices in the area. This is a modest increase in budget to be used to obtain advice from immigration attorneys for children.		\$4,000	\$0	\$4,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-5			\$4,000	\$0	\$4,000
DI #	CORP-PPLN-6	Translation Services			
DEPT	Add an additional expenditure line in the Perm Planning unit titled Translation Services, with an amount of \$2,000. Translation services are necessary in dealing with process servers and newspapers in foreign jurisdictions to obtain services.		\$2,000	\$0	\$2,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-6			\$2,000	\$0	\$2,000
2013 ADOPTED BUDGET			\$1,176,520	\$324,600	\$851,920

Dept: Corporation Counsel		21		DANE COUNTY			Fund Name: General Fund	
Prgm: Child Support Agency		125/00					Fund No: 1110	
Mission:								
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.								
Description:								
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,014,620	\$4,026,100	\$0	\$0	\$4,026,100	\$1,095,868	\$3,927,786	\$4,064,800
Operating Expenses	\$436,164	\$478,840	\$0	\$0	\$478,840	\$97,011	\$481,028	\$489,840
Contractual Services	\$6,100	\$18,800	\$0	\$0	\$18,800	\$0	\$18,100	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,456,884	\$4,523,740	\$0	\$0	\$4,523,740	\$1,192,879	\$4,426,914	\$4,558,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,605,833	\$3,686,500	\$0	\$0	\$3,686,500	\$939,083	\$3,699,713	\$3,758,900
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	\$26,274	\$39,000	\$0	\$0	\$39,000	\$8,405	\$32,654	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,636,564	\$3,725,500	\$0	\$0	\$3,725,500	\$947,488	\$3,732,367	\$3,797,900
GPR SUPPORT	\$820,320	\$798,240			\$798,240			\$760,140
F.T.E. STAFF	44.500	44.500					44.500	44.500

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Child Support Agency	125/00								Fund No.: 1110
		Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$4,031,200	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064,800
Operating Expenses	\$478,840	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$489,840
Contractual Services	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,513,440	\$33,600	\$11,000	\$0	\$0	\$0	\$0	\$0	\$4,558,040
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,686,500	\$72,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,900
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	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
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	\$3,725,500	\$72,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,797,900
GPR SUPPORT	\$787,940	(\$38,800)	\$11,000	\$0	\$0	\$0	\$0	\$0	\$760,140
F.T.E. STAFF	44.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	44.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,513,440	\$3,725,500	\$787,940
DI #	CORP-CSA-1 Intergovernmental Revenue			
DEPT	This item modifies the budget to reflect the increase in intergovernmental revenue due to our higher caseload.	\$0	\$39,200	(\$39,200)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013 and increase revenues to reflect updated estimate of anticipated amount for 2013.	\$33,600	\$33,200	\$400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		\$33,600	\$72,400	(\$38,800)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CORP-CSA-2	Unified Family Case Mediation				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$2,000 for Case Mediation Training and \$9,000 for Unified Family Case Mediation. This is to create a pilot program to evaluate the most effective way to mediate unified family cases.		\$11,000	\$0	\$11,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CSA-2	\$11,000	\$0	\$11,000	
2013 ADOPTED BUDGET			\$4,558,040	\$3,797,900	\$760,140	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Register of Deeds	16.350	\$1,461,890	\$3,306,248	(\$1,844,358)	Appropriation
Social Security Redaction Fund					
Social Security Redaction - ROD	3.000	\$463,300	\$463,300	\$0	Appropriation
Register of Deeds - Total	19.350	\$1,925,190	\$3,769,548	(\$1,844,358)	Memo Total

Dept:	Register of Deeds	24	DANE COUNTY				Fund Name:	General Fund
Prgm:	Register of Deeds	000/00					Fund No:	1110
<p>Mission:</p> <p>To provide the official county repository for real estate, birth, death, marriage and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.</p> <p>Description:</p> <p>Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 209,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,117,221	\$1,106,350	\$0	\$0	\$1,106,350	\$321,772	\$1,138,195	\$1,160,300
Operating Expenses	\$68,850	\$135,490	\$0	\$0	\$135,490	\$22,136	\$82,083	\$137,790
Contractual Services	\$148,654	\$163,000	\$0	\$0	\$163,000	\$68,387	\$152,980	\$163,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,334,725	\$1,404,840	\$0	\$0	\$1,404,840	\$412,295	\$1,373,258	\$1,461,890
PROGRAM REVENUE								
Taxes	\$1,088,329	\$1,307,000	\$0	\$0	\$1,307,000	\$340,313	\$1,200,000	\$1,307,000
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	\$1,988,439	\$1,832,900	\$0	\$0	\$1,832,900	\$762,753	\$2,062,700	\$1,999,248
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	\$3,076,768	\$3,139,900	\$0	\$0	\$3,139,900	\$1,103,067	\$3,262,700	\$3,306,248
GPR SUPPORT	(\$1,742,042)	(\$1,735,060)			(\$1,735,060)			(\$1,844,358)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,150,600	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,300	
Operating Expenses	\$135,490	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$137,790	
Contractual Services	\$163,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,449,890	\$9,700	\$2,300	\$0	\$0	\$0	\$0	\$0	\$1,461,890	
PROGRAM REVENUE										
Taxes	\$1,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307,000	
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	\$1,832,900	\$164,048	\$2,300	\$0	\$0	\$0	\$0	\$0	\$1,999,248	
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	\$3,139,900	\$164,048	\$2,300	\$0	\$0	\$0	\$0	\$0	\$3,306,248	
GPR SUPPORT	(\$1,690,010)	(\$154,348)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,844,358)	
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,449,890	\$3,139,900	(\$1,690,010)
DI #	REGD-REGD-1 Budget target			
DEPT	Increase revenue based on current activity to meet the budget target amount of \$14,048.	\$0	\$14,048	(\$14,048)
EXEC	Approve as requested and increase revenue by an additional \$150,000 to more closely reflect current levels. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$9,700	\$150,000	(\$140,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$9,700	\$164,048	(\$154,348)

Dept:	Register of Deeds	24	Fund Name:	General Fund		
Prgm:	Register of Deeds	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	REGD-REGD-2	Reallocate funds				
DEPT	Increase conference, membership and increase real estate revenue. The Register of Deeds was appointed to the Committee of Wisconsin Recording Council and nominated as Chair. These funds will allow attendance at a national conferences for this purpose.		\$2,300	\$2,300		\$0
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI #	REGD-REGD-2	\$2,300	\$2,300		\$0
2013 ADOPTED BUDGET			\$1,461,890	\$3,306,248		(\$1,844,358)

Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:

Redact Social Security numbers from electronic format records.

Description:

Senate Bill 507 was passed in 2010. (209 Wisconsin Act 314) This bill states: 59.43 (2) For Recording any instrument under par.(ag) Filing any instruments under par (e) and recording certificates and preparing and mailing documents under par (l), \$30.00 if the county uses \$5.00 of each \$30.00 fee received under this paragraph to redact social security numbers from electronic format records under sub (4) (c) until earliest of the following: 1) Completion of the redaction of social security numbers. 2) Register of Deeds has been granted an extension by the Dept of Administration to extend time period. 3) January 1, 2015.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$79,490	\$115,300	\$0	\$0	\$115,300	\$33,324	\$126,537	\$187,300
Operating Expenses	\$158,150	\$276,000	\$318,791	\$0	\$594,791	\$65,252	\$725,428	\$276,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,640	\$391,300	\$318,791	\$0	\$710,091	\$98,576	\$851,965	\$463,300
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	\$484,470	\$392,200	\$0	\$0	\$392,200	\$192,165	\$533,330	\$463,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$575	\$0	\$0	\$0	\$0	\$252	\$744	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$485,045	\$392,200	\$0	\$0	\$392,200	\$192,417	\$534,074	\$463,300
GPR SUPPORT	(\$247,405)	(\$900)			\$317,891			\$0
F.T.E. STAFF	2.000	2.000					2.000	3.000

Dept:	Register of Deeds	24							Fund Name:	Redaction Fund
Prgm:	Social Security Redaction-ROD	172/00							Fund No.:	2800
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$125,600	\$61,700	\$0	\$0	\$0	\$0	\$0	\$0	\$187,300	
Operating Expenses	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$401,600	\$61,700	\$0	\$0	\$0	\$0	\$0	\$0	\$463,300	
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	\$401,600	\$61,700	\$0	\$0	\$0	\$0	\$0	\$0	\$463,300	
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	\$401,600	\$61,700	\$0	\$0	\$0	\$0	\$0	\$0	\$463,300	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$401,600	\$401,600	\$0
DI #	REGD-SSNR-1 NEW POSITION			
DEPT	Create a full time position in vital records for indexing and redacting older vital records in digital format Also, increase revenues based on current projections.	\$60,600	\$60,600	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$1,100	\$1,100	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-SSNR-1		\$61,700	\$61,700	\$0
2013 ADOPTED BUDGET		\$463,300	\$463,300	\$0

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Greater Madison Convention & Visitors Bureau	0.000	\$294,401	\$0	\$294,401	Appropriation
Personnel Savings Initiatives	0.000	(\$607,500)	\$0	(\$607,500)	Appropriation

Dept:	Miscellaneous Appropriations	27	DANE COUNTY				Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00					Fund No:	1110
Mission:								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
Description:								
The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,000	\$55,000	\$40,000	\$0	\$95,000	\$0	\$95,000	\$54,450
Contractual Services	\$250,000	\$242,375	\$0	\$0	\$242,375	\$0	\$242,375	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,000	\$297,375	\$40,000	\$0	\$337,375	\$0	\$337,375	\$294,401
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	\$265,000	\$297,375			\$337,375			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$55,000	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450	
Contractual Services	\$242,375	(\$2,424)	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$297,375	(\$2,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401	
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	\$297,375	(\$2,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401	
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	GPR Support
2013 BUDGET BASE		\$297,375	\$0	\$297,375
DI #	MISC-MCVB-1 Base Funding Reduction			
DEPT	Reduction in Base Dane County funding of \$2,974.	(\$2,974)	\$0	(\$2,974)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-MCVB-1		(\$2,974)	\$0	(\$2,974)

Dept:		Miscellaneous Appropriations	27	Fund Name:		General Fund
Prgm:		Gtr Mad Conv. & Vistrs Bureau	500/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	MISC-MCVB-2	Base Funding Restoration				
DEPT	Restoration of \$2,974 in Base Dane County funding.			\$2,974	\$0	\$2,974
EXEC	Deny request to restore 1% cut.			(\$2,974)	\$0	(\$2,974)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-MCVB-2				\$0	\$0	\$0
DI #	MISC-MCVB-3	Madison Area Sports Commission				
DEPT	Increase funding for the Madison Area Sports Commission by \$10,000.			\$10,000	\$0	\$10,000
EXEC	Deny request for \$10,000 increase in funding for Madison Sports Commission.			(\$10,000)	\$0	(\$10,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-MCVB-3				\$0	\$0	\$0
DI #	MISC-MCVB-4	Increase Base Tourism funding				
DEPT	Increase funding for base tourism efforts by \$25,000. The GMCVB's new contract with the county provides that \$50,000 of formerly base funding be applied toward incentives for events at the AEC.			\$25,000	\$0	\$25,000
EXEC	Deny request for \$25,000 increase in funding for base tourism efforts.			(\$25,000)	\$0	(\$25,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-MCVB-4				\$0	\$0	\$0
2013 ADOPTED BUDGET				\$294,401	\$0	\$294,401

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00		Fund No:	1110

Mission:

To generate personal services savings to meet budget priorities.

Description:

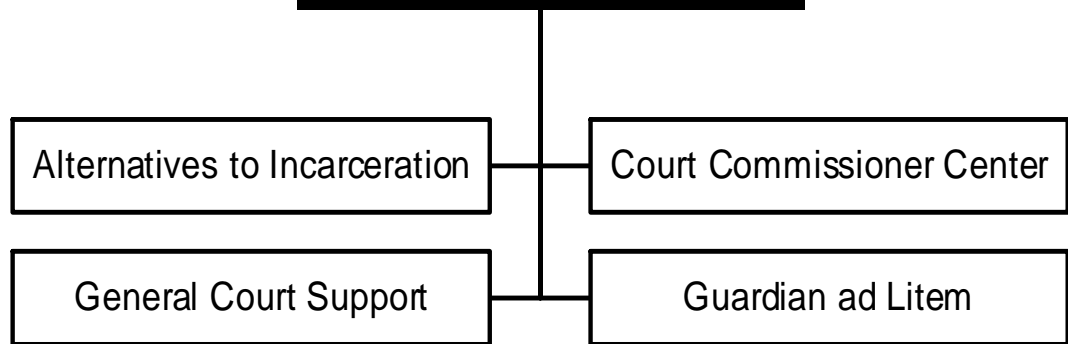
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$1,215,000)	\$0	\$0	(\$1,215,000)	\$0	\$0	(\$1,215,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$1,215,000)	\$0	\$0	(\$1,215,000)	\$0	\$0	(\$1,215,000)
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	(\$1,215,000)			(\$1,215,000)			(\$1,215,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Personnel Savings Initiatives		130/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	(\$1,215,000)	\$607,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	(\$1,215,000)	\$607,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)	
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	(\$1,215,000)	\$607,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				(\$1,215,000)	\$0	(\$1,215,000)
DI #	MISC-PSI-1	Extended Vacancy Program				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$607,500 and eliminate the Hiring Moratorium and institute a simple 8 week hiring delay for certain positions.			\$607,500	\$0	\$607,500
NET DI # MISC-PSI-1				\$607,500	\$0	\$607,500
2013 ADOPTED BUDGET				(\$607,500)	\$0	(\$607,500)

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Court Support	75.500	\$7,221,412	\$4,518,550	\$2,702,862	
Court Commissioner Center	25.500	\$2,950,100	\$1,108,600	\$1,841,500	
Alternatives to Incarceration	3.500	\$393,600	\$0	\$393,600	
Guardian ad Litem	0.500	\$641,260	\$379,200	\$262,060	
Clerk of Courts - Total	105.000	\$11,206,372	\$6,006,350	\$5,200,022	Appropriation

Dept:	Clerk of Courts	30	DANE COUNTY				Fund Name:	General Fund
Prgm:	General Court Support	200/00					Fund No:	1110
<p>Mission:</p> <p>The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.</p> <p>Description:</p> <p>Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.</p> <p>The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,611,857	\$5,696,900	\$0	\$0	\$5,696,900	\$1,606,820	\$5,726,131	\$5,863,400
Operating Expenses	\$788,631	\$697,405	\$515	\$0	\$697,920	\$167,638	\$674,440	\$688,405
Contractual Services	\$634,793	\$662,407	\$0	\$0	\$662,407	\$202,657	\$648,478	\$669,607
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,035,281	\$7,056,712	\$515	\$0	\$7,057,227	\$1,977,115	\$7,049,049	\$7,221,412
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,399,106	\$1,311,050	\$0	\$0	\$1,311,050	\$645,924	\$1,315,150	\$1,311,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,356,958	\$1,804,900	\$0	\$0	\$1,804,900	\$396,903	\$1,390,619	\$1,589,900
Public Charges for Services	\$1,218,468	\$1,396,300	\$0	\$0	\$1,396,300	\$324,653	\$1,191,109	\$1,396,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$238,886	\$221,300	\$0	\$0	\$221,300	\$129,277	\$254,000	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,213,418	\$4,733,550	\$0	\$0	\$4,733,550	\$1,496,756	\$4,150,878	\$4,518,550
GPR SUPPORT	\$2,821,863	\$2,323,162			\$2,323,677			\$2,702,862
F.T.E. STAFF	76.500	75.500					75.500	75.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	General Court Support	200/00							Fund No.:	1110
			Net Decision Items						2013 Adopted	
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$5,815,000	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,863,400	
Operating Expenses	\$697,405	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$688,405	
Contractual Services	\$665,607	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$669,607	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,178,012	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$7,221,412	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,311,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,050	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,804,900	\$0	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$1,589,900	
Public Charges for Services	\$1,396,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,733,550	\$0	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$4,518,550	
GPR SUPPORT	\$2,444,462	\$43,400	\$215,000	\$0	\$0	\$0	\$0	\$0	\$2,702,862	
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$7,178,012	\$4,733,550	\$2,444,462
DI #	CRTS-ADMN-1 Reallocate funds			
DEPT	Reallocate \$32,875 from the Court Appointed Criminal Attorney Fees to cover increased expenses of \$4,000 in the Dane County Legal Resource Center, \$5,000 to the Guardian Ad Litem Project and \$23,875 to the Parental Representation Project.	(\$5,000)	\$0	(\$5,000)
EXEC	Approve the request in part. Deny the request to move \$5,000 to the GAL project. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$48,400	\$0	\$48,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$43,400	\$0	\$43,400

Dept: Clerk of Courts 30			Fund Name: General Fund		
Prgm: General Court Support 200/00			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Adjust Revenues			
DEPT			\$0	\$0	\$0
EXEC	Reduce revenues to more closely reflect current and historical levels.		\$0	(\$215,000)	\$215,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRTS-ADMN-2	\$0	(\$215,000)	\$215,000
2013 ADOPTED BUDGET			\$7,221,412	\$4,518,550	\$2,702,862

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

Mission:

The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:

Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,790,739	\$2,768,000	\$0	\$0	\$2,768,000	\$788,268	\$2,783,142	\$2,882,200
Operating Expenses	\$57,233	\$71,200	\$0	\$0	\$71,200	\$15,412	\$57,562	\$56,200
Contractual Services	\$25,327	\$11,700	\$0	\$0	\$11,700	\$6,771	\$22,090	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,873,299	\$2,850,900	\$0	\$0	\$2,850,900	\$810,450	\$2,862,794	\$2,950,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$763,488	\$741,100	\$0	\$0	\$741,100	\$203,288	\$765,800	\$862,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$228,536	\$246,500	\$0	\$0	\$246,500	\$34,427	\$197,500	\$246,500
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	\$992,024	\$987,600	\$0	\$0	\$987,600	\$237,715	\$963,300	\$1,108,600
GPR SUPPORT	\$1,881,275	\$1,863,300			\$1,863,300			\$1,841,500
F.T.E. STAFF	25.000	25.000					25.000	25.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Court Commissioner Center		201/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,863,700	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,882,200
Operating Expenses	\$71,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$56,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,946,600	\$18,500	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$2,950,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$741,100	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$862,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
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	\$987,600	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,600
GPR SUPPORT	\$1,959,000	(\$102,500)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$1,841,500
F.T.E. STAFF	25.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	25.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$2,946,600	\$987,600	\$1,959,000
DI #	CRTS-COM-1	Position and Revenue Changes			
DEPT	Eliminate a vacant .5 FTE Commissioner & create a 1.0 FTE Paralegal for a net savings of \$7,000. Reallocating Commissioner resources will generate additional IVD revenue of \$121,000. Combined, this will apply towards the department's 2% budget reduction and allow for a .5 FTE Clerk Typist I-II in the ATIP unit. See CRTS-ATIP-1.		(\$7,000)	\$121,000	(\$128,000)
EXEC	Approve the request for the Commissioner and Paralegal position changes and increased revenue. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$25,500	\$0	\$25,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-1			\$18,500	\$121,000	(\$102,500)

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	CRTS-COM-2	Reallocate Funds from Court Appointed Attorney Fees on ME & GN cases to Guardian Ad Litem Project Attorneys		
DEPT	Reallocate funds in the amount of \$15,000 from court appointed attorney expenses on mental commitment and guardianship cases to Guardian Ad Litem Project attorneys. See Decision Item CRTS-GAL-1.	(\$15,000)	\$0	(\$15,000)
EXEC	Approve the request to reduce court appointed attorney expenses on mental commitment and guardianship cases.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # CRTS-COM-2	(\$15,000)	\$0	(\$15,000)

--	--	--	--	--

2013 ADOPTED BUDGET		\$2,950,100	\$1,108,600	\$1,841,500
----------------------------	--	--------------------	--------------------	--------------------

Dept:	Clerk of Courts	30	DANE COUNTY				Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00					Fund No:	1110
Mission:								
To provide court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.								
Description:								
The jail diversion office provides bail monitoring and drug court services to all eligible defendants ordered by the courts.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$324,984	\$294,550	\$0	\$0	\$294,550	\$69,824	\$270,783	\$279,700
Operating Expenses	\$16,049	\$11,300	\$0	\$0	\$11,300	\$7,049	\$15,449	\$11,300
Contractual Services	\$168,051	\$102,600	\$0	\$0	\$102,600	\$31,337	\$120,000	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$509,084	\$408,450	\$0	\$0	\$408,450	\$108,210	\$406,232	\$393,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$69,216	\$0	\$0	\$0	\$0	\$834	\$1,100	\$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	\$69,216	\$0	\$0	\$0	\$0	\$834	\$1,100	\$0
GPR SUPPORT	\$439,868	\$408,450			\$408,450			\$393,600
F.T.E. STAFF	4.500	3.500					3.500	3.500

Dept: Clerk of Courts	30								Fund Name: General Fund
Prgm: Alternatives to Incarceration	202/00								Fund No.: 1110
		Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget
PROGRAM EXPENDITURES									
Personal Services	\$277,200	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$279,700
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$391,100	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$393,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$391,100	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$393,600
F.T.E. STAFF	3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$391,100	\$0	\$391,100
DI #	CRTS-ATIP-1 Create 0.5 FTE Clerk Typist I-II			
DEPT	Create .5 FTE Clerk-Typist I-II to perform the receptionist/clerical duties in the ATIP office. This will allow the Social Workers to devote more time supervising the defendants who are out on bond to ensure the public safety, as well as increase safety and security within the office unit. See Decision Item CRTS-COM-1.	\$30,410	\$0	\$30,410
EXEC	Deny the request to create a .50 FTE Clerk Typist I-II. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	(\$27,910)	\$0	(\$27,910)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-1		\$2,500	\$0	\$2,500
2013 ADOPTED BUDGET		\$393,600	\$0	\$393,600

Dept:	Clerk of Courts	30	DANE COUNTY				Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00					Fund No:	1110
<p>Mission:</p> <p>To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.</p>								
<p>Description:</p> <p>Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$39,467	\$40,400	\$0	\$0	\$40,400	\$11,572	\$43,452	\$44,800
Operating Expenses	\$1,350	\$1,400	\$0	\$0	\$1,400	\$222	\$1,673	\$1,400
Contractual Services	\$587,470	\$595,060	\$0	\$0	\$595,060	\$156,675	\$588,160	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$628,286	\$636,860	\$0	\$0	\$636,860	\$168,469	\$633,285	\$641,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,618	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$289,900
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	\$41,183	\$89,300	\$0	\$0	\$89,300	\$16,784	\$53,000	\$89,300
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	\$330,801	\$379,200	\$0	\$0	\$379,200	\$16,784	\$342,900	\$379,200
GPR SUPPORT	\$297,485	\$257,660			\$257,660			\$262,060
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts	30								Fund Name: General Fund
Prgm: Guardian Ad Litem	204/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$44,400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$44,800
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,860	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$641,260
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
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	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
GPR SUPPORT	\$261,660	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$262,060
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$640,860	\$379,200	\$261,660
DI #	CRTS-GAL-1 Reallocate Funds from Court Appointed Attorney Fees on ME & GN cases to GAL Project Attorneys			
DEPT	Request to increase Guardian Ad Litem – Project Attorney line (COGAL 311255) by \$20,000. Funds will be reallocated from the reduction in Court Appointed Attorney Fees on ME & GN cases (\$15,000) and the reduction in Court Appointed Attorney Fees on criminal cases (\$5,000). See CRTS-ADMN-1 & CRTS-COM-2.	\$20,000	\$0	\$20,000
EXEC	Deny the request to increase Guardian Ad Litem -Project Attorney fees. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	(\$19,600)	\$0	(\$19,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$400	\$0	\$400
2013 ADOPTED BUDGET		\$641,260	\$379,200	\$262,060

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$191,200	\$0	\$191,200 Appropriation

Dept:	Miscellaneous Appropriations	31	DANE COUNTY	Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90		Fund No:	1110

Mission:

To provide legal review and research to support the Dane County court system.

Description:

Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$205,418	\$192,360	\$0	\$0	\$192,360	\$57,932	\$192,360	\$191,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,418	\$192,360	\$0	\$0	\$192,360	\$57,932	\$192,360	\$191,200
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	\$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	\$205,418	\$192,360			\$192,360			\$191,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		31							Fund Name: General Fund	
Prgm: Misc CJ-Law Clerks		205/90							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$193,100	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$191,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$193,100	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$191,200	
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	\$193,100	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$191,200	
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	GPR Support
2013 BUDGET BASE				\$193,100	\$0	\$193,100
DI #	MISC-CJLC-1	Reduce Expenditures to meet target				
DEPT	Reduce expenditures to meet 1% reduction target.			(\$1,900)	\$0	(\$1,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-CJLC-1				(\$1,900)	\$0	(\$1,900)
2013 ADOPTED BUDGET				\$191,200	\$0	\$191,200

Family Court Counseling

Family Court Counseling

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Family Court Counseling	11.000	\$1,092,800	\$400,300	\$692,500	Appropriation

Dept: Family Court Counseling		33		DANE COUNTY			Fund Name: General Fund	
Prgm: Family Court Counseling		206/00					Fund No: 1110	
Mission:								
To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.								
Description:								
Family Court Counseling provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide Dane County judges with expert opinions based on the best interests of children and save taxpayers the cost of many court hours.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,003,350	\$1,031,900	\$0	\$0	\$1,031,900	\$286,239	\$1,000,226	\$1,060,500
Operating Expenses	\$29,127	\$29,800	\$972	\$0	\$30,772	\$10,081	\$33,611	\$29,800
Contractual Services	\$1,300	\$2,000	\$0	\$0	\$2,000	\$82	\$2,000	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,033,777	\$1,063,700	\$972	\$0	\$1,064,672	\$296,402	\$1,035,837	\$1,092,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,455	\$4,500	\$0	\$0	\$4,500	\$440	\$1,903	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$383,264	\$389,100	\$0	\$0	\$389,100	\$81,743	\$391,395	\$395,800
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	\$385,719	\$393,600	\$0	\$0	\$393,600	\$82,183	\$393,298	\$400,300
GPR SUPPORT	\$648,058	\$670,100			\$671,072			\$692,500
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Family Court Counseling	33							Fund Name:	General Fund
Prgm:	Family Court Counseling	206/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,051,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,500	
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,084,000	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$389,100	\$3,200	\$3,500	\$0	\$0	\$0	\$0	\$0	\$395,800	
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	\$393,600	\$3,200	\$3,500	\$0	\$0	\$0	\$0	\$0	\$400,300	
GPR SUPPORT	\$690,400	\$5,600	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$692,500	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,084,000	\$393,600	\$690,400
DI #	FCCS-FCCS-1 Parent Education			
DEPT	Increase projected revenue in Parent Education line to reflect the expected number of program participants in 2013.	\$0	\$3,200	(\$3,200)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$8,800	\$0	\$8,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # FCCS-FCCS-1		\$8,800	\$3,200	\$5,600

Dept:		Family Court Counseling	33	Fund Name:		General Fund
Prgm:		Family Court Counseling	206/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-2	Mediation Fees				
DEPT	Increase revenue projection for mediation line to account for expected number of participants in 2013.			\$0	\$3,500	(\$3,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	FCCS-FCCS-2		\$0	\$3,500	(\$3,500)
2013 ADOPTED BUDGET				\$1,092,800	\$400,300	\$692,500

Medical Examiner

Medical Examiner

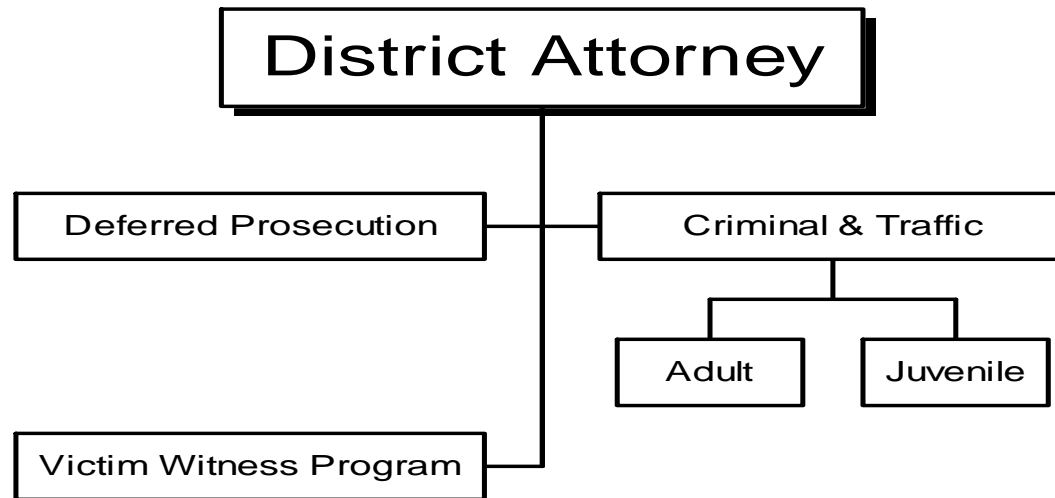
Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	Appropriation
Medical Examiner	9.000	\$1,474,800	\$686,500	\$788,300	

Dept:	Medical Examiner	36	DANE COUNTY				Fund Name:	General Fund
Prgm:	Medical Examiner	000/00					Fund No:	1110
Mission:								
To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.								
Description:								
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report of death determines that the death may have resulted from unusual, unexplained, or suspicious circumstances, such as homicide, suicide, abortion, poisoning, or accident, with no physician in attendance, or from any other for which a physician refuses to sign a death certificate, the death must be referred to the Coroner or Medical Examiner of the county for investigation. The Medical Examiner must make the investigation to determine how the death occurred, and report the findings of the investigation to the proper authority.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$981,350	\$980,000	\$0	\$0	\$980,000	\$285,554	\$1,011,079	\$1,237,700
Operating Expenses	\$145,822	\$136,000	\$10,000	\$0	\$146,000	\$24,051	\$153,781	\$136,000
Contractual Services	\$131,111	\$211,600	\$0	\$0	\$211,600	\$40,267	\$209,400	\$63,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,258,282	\$1,327,600	\$10,000	\$0	\$1,337,600	\$349,872	\$1,374,260	\$1,437,100
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	\$545,633	\$637,500	\$0	\$0	\$637,500	\$76,054	\$637,500	\$657,500
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	\$545,633	\$637,500	\$0	\$0	\$637,500	\$76,054	\$637,500	\$657,500
GPR SUPPORT	\$712,649	\$690,100			\$700,100			\$779,600
F.T.E. STAFF	8.000	8.000					8.000	9.000

Dept: Medical Examiner	36								Fund Name: General Fund
Prgm: Medical Examiner	000/00								Fund No.: 1110
		Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget
PROGRAM EXPENDITURES									
Personal Services	\$1,001,200	\$215,800	\$58,400	\$0	\$0	\$0	\$0	\$0	\$1,275,400
Operating Expenses	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
Contractual Services	\$213,400	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$63,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,350,600	\$65,800	\$58,400	\$0	\$0	\$0	\$0	\$0	\$1,474,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$637,500	\$29,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$686,500
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	\$637,500	\$29,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$686,500
GPR SUPPORT	\$713,100	\$36,800	\$58,400	(\$20,000)	\$0	\$0	\$0	\$0	\$788,300
F.T.E. STAFF	8.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,350,600	\$637,500	\$713,100
DI #	MEDX-MEDX-1 Deputy Medical Examiner			
DEPT	Hire a Deputy Medical Examiner (AP and FP Board Certified) to eliminate the need for contracting for outside pathology. This will allow the Medical Examiner's Office to increase outside county autopsy services.	\$57,200	\$0	\$57,200
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$8,600	\$0	\$8,600
ADOPTED	Approve as recommended. Also, increase autopsy revenue by \$29,000 for an expected increase of 20 cases.	\$0	\$29,000	(\$29,000)
NET DI # MEDX-MEDX-1		\$65,800	\$29,000	\$36,800

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MEDX-MEDX-2	Increase LTE Budget			
DEPT	An increase to the LTE line to resolve previous under-budgeting, increased time off for FTEs, additional simultaneous calls, and a change from Morgue Tech CONTRACTORS to LTEs.		\$20,700	\$0	\$20,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase limited term employee expenditures to fill a scheduling gap created by the new medicolegal investigators work schedule designed to improve employee safety and productivity.		\$37,700	\$0	\$37,700
NET DI # MEDX-MEDX-2			\$58,400	\$0	\$58,400
DI #	MEDX-MEDX-3	Revenue Changes			
DEPT	Increase the cremation permit fee by \$10.00. This is a recommendation from DOA to generate revenue of about \$18,000.00. This will offset increases in the LTE budget needed to staff vacations, holidays and simultaneous calls.		\$0	\$20,000	(\$20,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MEDX-MEDX-3			\$0	\$20,000	(\$20,000)
2013 ADOPTED BUDGET			\$1,474,800	\$686,500	\$788,300



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	26.000	\$2,351,820	\$105,100	\$2,246,720	
Criminal & Traffic - Juvenile	4.000	\$344,640	\$100	\$344,540	
Victim/Witness Program	21.100	\$1,857,480	\$763,300	\$1,094,180	
Deferred Prosecution	6.000	\$584,240	\$135,850	\$448,390	
District Attorney - Total	57.100	\$5,138,180	\$1,004,350	\$4,133,830	Appropriation

Dept:	District Attorney	39	DANE COUNTY				Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00					Fund No:	1110
<p>Mission:</p> <p>To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.</p> <p>Description:</p> <p>Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. This includes all felonies, misdemeanors, and forfeiture actions, including violations of the traffic code; juvenile delinquency matters; making initial decisions to prosecute; appearing at all hearings involved in these areas of responsibility; and serving as a resource for law enforcement agencies in the county.</p> <p>These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights.</p> <p>Attorneys in this office are required under the state Supreme Court's ethical rules (see SCR 20:3:8) as officers of the court and consistent with Chapter 950 to obtain all relevant information in a potential or pending prosecution, and also to timely serve witnesses and victims with subpoenas.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,756,628	\$1,833,500	\$0	\$0	\$1,833,500	\$493,872	\$1,847,372	\$1,977,000
Operating Expenses	\$418,355	\$279,520	\$0	\$0	\$279,520	\$147,812	\$409,217	\$304,520
Contractual Services	\$119,223	\$69,000	\$33,345	\$0	\$102,345	\$10,583	\$101,145	\$70,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,294,206	\$2,182,020	\$33,345	\$0	\$2,215,365	\$652,266	\$2,357,734	\$2,351,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$122,099	\$65,000	\$28,449	\$0	\$93,449	\$0	\$93,449	\$65,000
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	\$39,147	\$40,000	\$0	\$0	\$40,000	\$2,996	\$40,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34	\$100	\$0	\$0	\$100	\$320	\$320	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,280	\$105,100	\$28,449	\$0	\$133,549	\$3,316	\$133,769	\$105,100
GPR SUPPORT	\$2,132,926	\$2,076,920			\$2,081,816			\$2,246,720
F.T.E. STAFF	25.000	25.000					25.000	26.000

Dept: District Attorney	39								Fund Name: General Fund
Prgm: Criminal & Traffic Adult	208/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,914,000	\$15,700	\$13,000	\$70,700	(\$36,400)	\$0	\$0	\$0	\$1,977,000
Operating Expenses	\$279,520	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$304,520
Contractual Services	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,263,820	\$15,700	\$13,000	\$70,700	(\$36,400)	\$25,000	\$0	\$0	\$2,351,820
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100
GPR SUPPORT	\$2,158,720	\$15,700	\$13,000	\$70,700	(\$36,400)	\$25,000	\$0	\$0	\$2,246,720
F.T.E. STAFF	25.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	26.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,263,820	\$105,100	\$2,158,720
DI #	DATY-ADLT-1 Increase LTE - UW LAW STUDENT INTERNS budget line			
DEPT	Increase LTE-LAW STUDENT INTERNS by \$100. These (3) interns are paid \$2,500 each for the summer.	\$100	\$0	\$100
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$15,600	\$0	\$15,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$15,700	\$0	\$15,700

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	State Bar dues for 26 attorneys.			
DEPT	Increase expenditures to pay annual State Bar dues for 26 attorneys at \$500 each. The attorneys are State employees.		\$13,000	\$0	\$13,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-2			\$13,000	\$0	\$13,000
DI #	DATY-ADLT-3	Create 1.0 FTE Paralegal position to assist Drug Unit attorneys.			
DEPT	Create 1.0 FTE Paralegal position to assist Drug Unit attorneys.		\$70,700	\$0	\$70,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-3			\$70,700	\$0	\$70,700
DI #	DATY-ADLT-4	Vacancy Savings			
DEPT	Hold Paragel Position # 237 vacant until July 8,2013 to help offset the loss of Chapter 950 Reimbursement Revenue in the Victim Witness Unit.		(\$36,400)	\$0	(\$36,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-4			(\$36,400)	\$0	(\$36,400)

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-5	Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase the Printing & Office Supplies line to more closely reflect current and historical levels.		\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-ADLT-5	\$25,000	\$0	\$25,000

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$2,351,820	\$105,100	\$2,246,720
----------------------------	--	--	-------------	-----------	-------------

Dept:	District Attorney	39	DANE COUNTY				Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00					Fund No:	1110
<p>Mission:</p> <p>To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.</p> <p>Description:</p> <p>Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$287,854	\$281,500	\$0	\$0	\$281,500	\$82,550	\$282,584	\$293,600
Operating Expenses	\$25,608	\$48,740	\$0	\$0	\$48,740	\$6,022	\$28,867	\$48,740
Contractual Services	\$1,800	\$1,700	\$0	\$0	\$1,700	\$0	\$1,400	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$315,262	\$331,940	\$0	\$0	\$331,940	\$88,572	\$312,851	\$344,640
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	\$2,926	\$0	\$0	\$0	\$0	\$768	\$3,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,926	\$100	\$0	\$0	\$100	\$768	\$3,000	\$100
GPR SUPPORT	\$312,336	\$331,840			\$331,840			\$344,540
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: District Attorney	39								Fund Name: General Fund
Prgm: Criminal & Traffic Juvenile	210/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$291,200	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$293,600
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$342,240	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$344,640
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$342,140	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$344,540
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
2013 BUDGET BASE			\$342,240	\$100	\$342,140
DI #	DATY-JUVE-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$2,400	\$0	\$2,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			\$2,400	\$0	\$2,400
2013 ADOPTED BUDGET			\$344,640	\$100	\$344,540

Dept:	District Attorney	39	DANE COUNTY				Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00					Fund No:	1110
<p>Mission:</p> <p>To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.</p> <p>Description:</p> <p>Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, the State is to reimburse up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,779,995	\$1,825,700	\$0	\$0	\$1,825,700	\$495,649	\$1,801,245	\$1,793,300
Operating Expenses	\$54,712	\$18,980	\$0	\$0	\$18,980	\$12,639	\$38,742	\$18,980
Contractual Services	\$69,735	\$44,900	\$15,354	\$0	\$60,254	\$22,555	\$55,254	\$45,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,904,442	\$1,889,580	\$15,354	\$0	\$1,904,934	\$530,842	\$1,895,241	\$1,857,480
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$782,429	\$805,000	\$24,213	\$0	\$829,213	\$0	\$714,813	\$701,300
Licenses & Permits	\$45,850	\$48,500	\$0	\$0	\$48,500	\$7,530	\$47,000	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$21,692	\$13,500	\$0	\$0	\$13,500	\$234	\$13,500	\$13,500
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	\$849,971	\$867,000	\$24,213	\$0	\$891,213	\$7,764	\$775,313	\$763,300
GPR SUPPORT	\$1,054,471	\$1,022,580			\$1,013,721			\$1,094,180
F.T.E. STAFF	21.100	21.100					21.100	21.100

Dept: District Attorney		39							Fund Name: General Fund
Prgm: Victim/Witness Unit		212/00							Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,844,400	\$24,900	\$0	(\$76,000)	\$0	\$0	\$0	\$0	\$1,793,300
Operating Expenses	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$45,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,908,580	\$24,900	\$0	(\$76,000)	\$0	\$0	\$0	\$0	\$1,857,480
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$805,000	\$0	(\$103,700)	\$0	\$0	\$0	\$0	\$0	\$701,300
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
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	\$867,000	\$0	(\$103,700)	\$0	\$0	\$0	\$0	\$0	\$763,300
GPR SUPPORT	\$1,041,580	\$24,900	\$103,700	(\$76,000)	\$0	\$0	\$0	\$0	\$1,094,180
F.T.E. STAFF	21.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,908,580	\$867,000	\$1,041,580
DI #	DATY-VWIT-1 Fund the 50% Clerk Typist I-II effective 10-1-13.			
DEPT	Request funding for a vacant unfunded GPR 50% Clerk Typist I-II in the Victim Witness Unit effective 10-1-13.	\$8,700	\$0	\$8,700
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$16,200	\$0	\$16,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		\$24,900	\$0	\$24,900

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	Reduce Ch. 950 & Voca Funding Revenue			
DEPT	Reduce Chapter 950 revenue by \$98,200 to reflect the reduction in the reimbursement rate. Also, reduce Voca funding to reflect current expectations.		\$0	(\$103,700)	\$103,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-2			\$0	(\$103,700)	\$103,700
DI #	DATY-VWIT-3	Vacancy Savings			
DEPT	Reduce expenditures for vacancy savings by holding a vacant Clerk Typist III position and a vacant Victim Witness Case Mgr. position open until 7-8-13 to help offset the loss of Chapter 950 reimbursement revenue from the State.		(\$76,000)	\$0	(\$76,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-3			(\$76,000)	\$0	(\$76,000)
2013 ADOPTED BUDGET			\$1,857,480	\$763,300	\$1,094,180

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

Mission:

The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time, non-OWI, non-drug case offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction. This program is committed to the safety of crime victims and the community. The public benefits from a reduction in recidivism, monetary restitution, community service, and huge savings of court time and court resources.

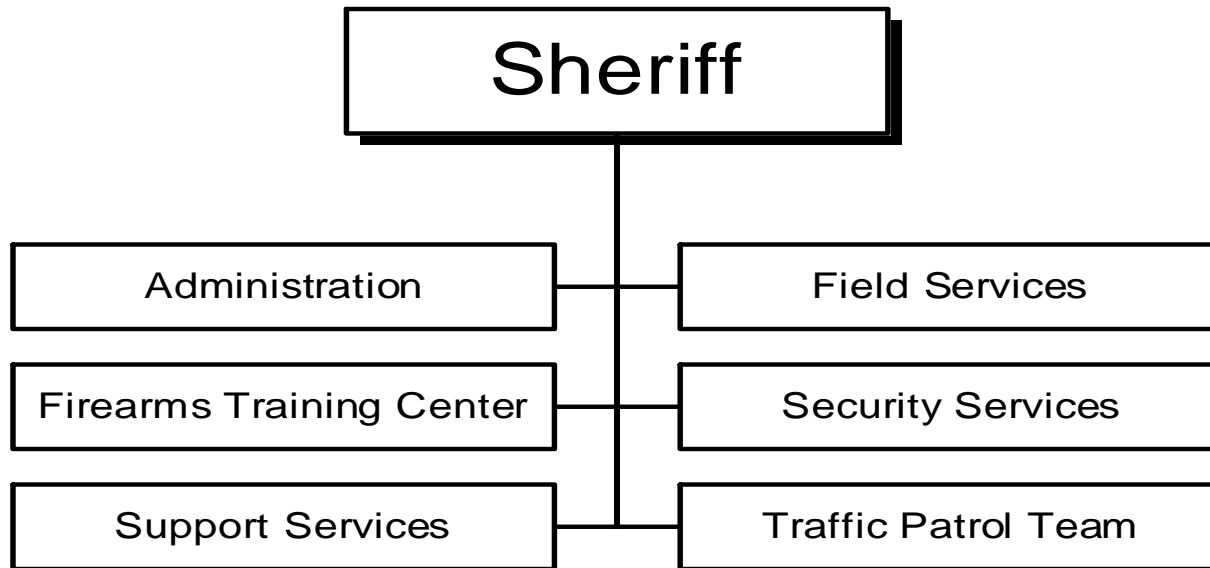
Description:

The Deferred Prosecution Unit (DPU) is staffed with 6.0 FTEs: the director, three senior social workers, a community service coordinator, and a Clerk IV. Volunteer staff include one or two student interns. The DPU typically takes first time, non-violent, non drug case offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by being deferred by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$540,219	\$551,600	\$0	\$0	\$551,600	\$155,645	\$555,460	\$556,200
Operating Expenses	\$7,884	\$6,940	\$0	\$0	\$6,940	\$1,806	\$7,165	\$26,940
Contractual Services	\$900	\$800	\$0	\$0	\$800	\$0	\$700	\$1,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$549,004	\$559,340	\$0	\$0	\$559,340	\$157,451	\$563,325	\$584,240
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	\$113,544	\$135,850	\$0	\$0	\$135,850	\$29,059	\$120,000	\$135,850
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	\$113,544	\$135,850	\$0	\$0	\$135,850	\$29,059	\$120,000	\$135,850
GPR SUPPORT	\$435,460	\$423,490			\$423,490			\$448,390
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$551,400	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$556,200
Operating Expenses	\$6,940	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,940
Contractual Services	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$559,440	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$584,240
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	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
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	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
GPR SUPPORT	\$423,590	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$448,390
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$559,440	\$135,850	\$423,590
DI #	DATY-DEFR-1	Drug Testing			
DEPT	Increase expenditures for drug testing for offenders that are not able to pay for the tests.		\$20,000	\$0	\$20,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$4,800	\$0	\$4,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-DEFR-1			\$24,800	\$0	\$24,800
2013 ADOPTED BUDGET			\$584,240	\$135,850	\$448,390



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	41.000	\$4,910,413	\$45,000	\$4,865,413	
Firearms Training Center	1.000	\$170,000	\$186,364	(\$16,364)	
Support Services	94.000	\$11,900,725	\$1,067,460	\$10,833,265	
Security Services	261.500	\$33,165,249	\$3,908,050	\$29,257,199	
Field Services	151.000	\$17,411,620	\$3,199,800	\$14,211,820	
Traffic Patrol Services	6.500	\$583,400	\$0	\$583,400	
Sheriff - Total	555.000	\$68,141,407	\$8,406,674	\$59,734,733	Appropriation

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.

Description:

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 5 Deputy Sheriff III's that administer training including firearms training, attending job fairs and career days, and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, personnel, and budget preparation assistance.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,793,579	\$4,098,500	\$0	\$0	\$4,098,500	\$1,061,022	\$4,328,114	\$4,523,200
Operating Expenses	\$296,807	\$290,800	\$156,053	\$722	\$447,575	\$72,168	\$457,783	\$302,300
Contractual Services	\$104,545	\$93,413	\$0	\$0	\$93,413	\$17,257	\$85,450	\$84,913
Operating Capital	\$14,935	\$0	\$21,421	\$0	\$21,421	\$3,250	\$21,421	\$0
TOTAL	\$4,209,867	\$4,482,713	\$177,474	\$722	\$4,660,909	\$1,153,697	\$4,892,768	\$4,910,413
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$259,384	\$0	\$18,125	\$0	\$18,125	\$10,332	\$24,733	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,674	\$0	\$0	\$722	\$722	\$951	\$951	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$90,878	\$45,000	\$0	\$0	\$45,000	\$8,909	\$45,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,935	\$45,000	\$18,125	\$722	\$63,847	\$20,191	\$70,684	\$45,000
GPR SUPPORT	\$3,857,932	\$4,437,713			\$4,597,062			\$4,865,413
F.T.E. STAFF	41.000	41.000					41.000	41.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,403,900	\$119,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,523,200	
Operating Expenses	\$290,800	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0	\$302,300	
Contractual Services	\$84,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,913	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,779,613	\$119,300	\$11,500	\$0	\$0	\$0	\$0	\$0	\$4,910,413	
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
GPR SUPPORT	\$4,734,613	\$119,300	\$11,500	\$0	\$0	\$0	\$0	\$0	\$4,865,413	
F.T.E. STAFF	41.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	41.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,779,613	\$45,000	\$4,734,613
DI #	SHER-ADMN-1 Increase Overtime Expenditures			
DEPT	Increase the following operating expenditure account lines: Overtime (SHRFADM 10027) \$69,200, Retirement Fund (SHRFADM 10099) \$14,000, and Social Security (SHRFADM 10108) \$5,300.	\$88,500	\$0	\$88,500
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$30,800	\$0	\$30,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$119,300	\$0	\$119,300

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00		Fund No:	1110

Mission:

To provide firearms and other specialized training for county, state, local, and federal law enforcement and military personnel. To provide a facility for firearms safety programs for civilians in and around Dane County.

Description:

The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow setup in a variety of situational and scenario programs. It allows not only for training and testing of psychomotor shooting skills, but decision-making skills as well. The facility also has a training building with multiple classrooms and training rooms for general and physical training programs, weapons and ammunition storage, firearms cleaning and armorer's rooms, and office space for facility staff. The Wisconsin Air National Guard uses the facility for training of general military personnel assigned to Truax Field, as well as the Air Security Police detachment.

The master plan for this facility includes future expansion by the addition of an emergency vehicle operations training course and future shooting ranges dedicated for public use.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$54,004	\$59,900	\$0	\$0	\$59,900	\$14,677	\$58,414	\$63,700
Operating Expenses	\$92,566	\$78,850	\$13,934	\$0	\$92,784	\$38,520	\$113,609	\$98,600
Contractual Services	\$1,172	\$7,800	\$0	\$0	\$7,800	\$0	\$7,800	\$7,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,742	\$146,550	\$13,934	\$0	\$160,484	\$53,197	\$179,823	\$170,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,823	\$127,464	\$0	\$0	\$127,464	\$3,394	\$121,464	\$127,464
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	\$31,304	\$58,900	\$0	\$0	\$58,900	\$5,534	\$22,735	\$58,900
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	\$172,127	\$186,364	\$0	\$0	\$186,364	\$8,928	\$144,199	\$186,364
GPR SUPPORT	(\$24,385)	(\$39,814)			(\$25,880)			(\$16,364)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Firearms Training Center		216/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$63,000	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$63,700	
Operating Expenses	\$78,850	\$19,750	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600	
Contractual Services	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$149,550	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$127,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,464	
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	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900	
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	\$186,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,364	
GPR SUPPORT	(\$36,814)	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,364)	
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
2013 BUDGET BASE			\$149,550	\$186,364	(\$36,814)
DI #	SHER-TRNG-1	Increase Expenditures			
DEPT	Increase the following operating expenditure account lines: Facilities Maintenance (SHRFTC 21016) \$4,900 from \$23,100 to \$28,000; Refuse Disposal (SHRFTC 22178) \$1,350 from \$1,150 to \$2,500; and Utilities (SHRFTC 22740) \$13,500 from \$12,000 to \$25,500.		\$19,750	\$0	\$19,750
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$700	\$0	\$700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRNG-1			\$20,450	\$0	\$20,450
2013 ADOPTED BUDGET			\$170,000	\$186,364	(\$16,364)

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Support Services	218/00		Fund No:	1110

Mission:

To provide effective support services necessary for the operation of the Sheriff's Office, Court System, District Attorney's Office, Coroner's Office, and other law enforcement agencies within Dane County.

Description:

The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports prisoners to various institutions; arranges for extradition of prisoners; provides security services to the Court System; maintains and manages Sheriff's records and information systems; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$9,138,832	\$10,209,300	\$0	\$0	\$10,209,300	\$2,437,368	\$9,710,676	\$9,969,800
Operating Expenses	\$1,460,735	\$1,502,090	\$34,587	\$0	\$1,536,677	\$383,373	\$1,520,229	\$1,502,090
Contractual Services	\$380,827	\$420,335	\$0	\$0	\$420,335	\$254,622	\$418,036	\$428,835
Operating Capital	\$10,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,991,328	\$12,131,725	\$34,587	\$0	\$12,166,312	\$3,075,364	\$11,648,941	\$11,900,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$536,891	\$523,200	\$51,823	\$0	\$575,023	\$102,653	\$574,923	\$523,200
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	\$483,136	\$487,560	\$0	\$0	\$487,560	\$160,616	\$498,489	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,653	\$56,700	\$0	\$0	\$56,700	\$19,001	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,082,680	\$1,067,460	\$51,823	\$0	\$1,119,283	\$282,269	\$1,130,112	\$1,067,460
GPR SUPPORT	\$9,908,649	\$11,064,265			\$11,047,029			\$10,833,265
F.T.E. STAFF	95.000	94.000					94.000	94.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Support Services		218/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$9,840,300	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,969,800	
Operating Expenses	\$1,502,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502,090	
Contractual Services	\$421,835	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$428,835	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,764,225	\$129,500	\$0	\$7,000	\$0	\$0	\$0	\$0	\$11,900,725	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$523,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,200	
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	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,067,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,460	
GPR SUPPORT	\$10,696,765	\$129,500	\$0	\$7,000	\$0	\$0	\$0	\$0	\$10,833,265	
F.T.E. STAFF	94.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	94.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$11,764,225	\$1,067,460	\$10,696,765
DI #	SHER-SUPTP-1 Increase Overtime Expenditures			
DEPT	Increase the following expenditure account lines: Overtime (SHRFSUP 10027) \$42,800 from \$199,600 to \$242,400; Retirement Fund (SHRFSUP 10099) \$8,600 from \$1,237,600 to \$1,246,200; and Social Security (SHRFSUP 10108) \$3,300 from \$514,200 to \$517,500.	\$54,700	\$0	\$54,700
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$74,800	\$0	\$74,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$129,500	\$0	\$129,500

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-2	Create Help Desk Analyst Position			
DEPT	Create a Help Desk Analyst (1FTE) position.		\$81,300	\$0	\$81,300
EXEC	Deny the request to create a Help Desk Analyst position in the Sheriff's Office. Create this position in the Information Management Division of Administration to meet the needs of the Sheriff's Office.		(\$81,300)	\$0	(\$81,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$0	\$0	\$0
DI #	SHER-SUPTP-3	Increase Expenditures			
DEPT	Increase expenditure account line Hardware Software Maintenance (SHRFSUP 10099) \$7,000 from \$336,435 to \$343,435.		\$7,000	\$0	\$7,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$7,000	\$0	\$7,000
2013 ADOPTED BUDGET			\$11,900,725	\$1,067,460	\$10,833,265

Dept:	Sheriff	42	DANE COUNTY				Fund Name:	General Fund
Prgm:	Security Services	220/00					Fund No:	1110
<p>Mission:</p> <p>To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.</p> <p>Description:</p> <p>The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate program where inmates donate their time to various community projects. In addition, completion of the Dane County Courthouse will require Sheriff's staff to maintain security and guard inmates in the temporary holding facility which can hold an additional 50 inmates.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$23,939,281	\$22,784,220	\$0	\$0	\$22,784,220	\$6,956,166	\$24,202,808	\$24,857,200
Operating Expenses	\$546,889	\$226,575	\$71,689	\$0	\$298,264	\$137,201	\$584,693	\$516,575
Contractual Services	\$8,079,003	\$8,280,713	\$0	\$0	\$8,280,713	\$2,411,782	\$8,322,548	\$7,799,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,565,173	\$31,291,508	\$71,689	\$0	\$31,363,197	\$9,505,148	\$33,110,049	\$33,173,249
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$967,128	\$700,200	\$0	\$0	\$700,200	\$175,249	\$918,050	\$700,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$589,993	\$664,400	\$0	\$0	\$664,400	\$184,382	\$600,000	\$664,400
Public Charges for Services	\$2,535,330	\$2,452,142	\$0	\$0	\$2,452,142	\$366,690	\$2,616,783	\$2,543,450
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	\$4,092,451	\$3,816,742	\$0	\$0	\$3,816,742	\$726,321	\$4,134,833	\$3,908,050
GPR SUPPORT	\$28,472,721	\$27,474,766			\$27,546,455			\$29,265,199
F.T.E. STAFF	262.000	260.500					260.500	261.500

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Security Services	220/00								Fund No.: 1110
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$24,376,700	\$425,000	\$47,500	\$0	\$0	\$0	\$0	\$0	\$24,849,200
Operating Expenses	\$476,575	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$516,575
Contractual Services	\$8,260,313	\$0	\$0	(\$460,839)	\$0	\$0	\$0	\$0	\$7,799,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,113,588	\$425,000	\$47,500	(\$420,839)	\$0	\$0	\$0	\$0	\$33,165,249
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$664,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,400
Public Charges for Services	\$2,452,142	\$0	\$0	\$0	\$91,308	\$0	\$0	\$0	\$2,543,450
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	\$3,816,742	\$0	\$0	\$0	\$91,308	\$0	\$0	\$0	\$3,908,050
GPR SUPPORT	\$29,296,846	\$425,000	\$47,500	(\$420,839)	(\$91,308)	\$0	\$0	\$0	\$29,257,199
F.T.E. STAFF	260.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	261.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$33,113,588	\$3,816,742	\$29,296,846
DI #	SHER-SECR-1 Increase Overtime Expenditures			
DEPT	Increase the following operating expenditure account lines: Overtime (SHRFSEC 10027) \$186,600 from \$625,800 to \$812,400; Retirement Fund (SHRFSEC 10099) \$37,500 from \$2,984,200 to \$3,021,700; and Social Security (SHRFSEC 10108) \$14,200 from \$1,262,700 to \$1,276,900.	\$238,300	\$0	\$238,300
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$186,700	\$0	\$186,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		\$425,000	\$0	\$425,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	Create New Positions			
DEPT	Create two new positions: (1) Deputy Sheriff II - Jail Diversion and (1) Sheriff's Aide - Jail Diversion contingent upon Jail Diversion ADP 160 for 60 consecutive days.		\$137,300	\$0	\$137,300
EXEC	Approve the request to create a Deputy Sheriff I-II position effective 4/1/13 for Jail Diversion contingent upon Jail Diversion ADP of 200 for 60 consecutive days. Deny the request to create a new Sheriff Aide.		(\$81,800)	\$0	(\$81,800)
ADOPTED	Create the Sheriff Aide position, for Jail Diversion, effective 4/1/13, and deny the request for the Deputy Sheriff I-II position.		(\$8,000)	\$0	(\$8,000)
NET DI # SHER-SECR-2			\$47,500	\$0	\$47,500
DI #	SHER-SECR-3	Adjust Expenditures			
DEPT	Adjust the following expenditure account lines: increase Housekeeping \$40,000, from \$201,900 to \$241,900; decrease Medical Services POS \$400,000, from \$4,942,513 to \$4,542,513 and Purchase of Food Service \$13,900, from \$2,376,300 to \$2,362,400.		(\$373,900)	\$0	(\$373,900)
EXEC	Approve as requested. Also, reduce the Medical Services POS by an additional \$46,939 for to reflect the final pricing of the new contract.		(\$46,939)	\$0	(\$46,939)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			(\$420,839)	\$0	(\$420,839)
DI #	SHER-SECR-4	Adjust Revenues			
DEPT	Adjust the following revenue account lines: decrease Medical Co-Pay \$(4,000), Prisoner Laundry Rev \$(4,000), and Prisoner Board Huber \$(64,900); increase Prisoner Board (Federal) \$18,650, Electronic Monitoring Fee - Camp \$125,000, and Phone System Admin \$20,558.		\$0	\$91,308	(\$91,308)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$0	\$91,308	(\$91,308)
2013 ADOPTED BUDGET			\$33,165,249	\$3,908,050	\$29,257,199

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Field Services	222/00		Fund No:	1110

Mission:

To provide prompt response to all community calls for assistance, enforce state and county laws, assist in prosecution of offenders, and aid other law enforcement agencies whenever possible.

Description:

The Field Services Division, serving county residents from three decentralized precinct locations, is responsible for primary response and follow-up to all calls for assistance received from Dane County residents; promoting highway safety; providing emergency care to accident victims; investigating crimes; aiding in the prosecution of offenders; providing explosive and tactical response assistance; providing water rescue and recovery services; and participating in arson investigations.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$17,872,767	\$17,339,000	\$137,173	\$17,008	\$17,493,181	\$4,594,323	\$17,063,197	\$16,933,700
Operating Expenses	\$459,921	\$253,120	\$388,955	\$65,000	\$707,075	\$71,088	\$650,133	\$271,920
Contractual Services	\$408,744	\$191,100	\$92,219	\$132,211	\$415,530	\$59,929	\$405,811	\$206,000
Operating Capital	\$249,535	\$0	\$9,957	\$48,435	\$58,392	\$1,954	\$58,392	\$0
TOTAL	\$18,990,967	\$17,783,220	\$628,305	\$262,654	\$18,674,179	\$4,727,293	\$18,177,533	\$17,411,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,554,041	\$3,113,900	\$522,892	\$266,975	\$3,903,767	\$1,058,602	\$3,847,153	\$3,170,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$4	\$5,200	\$0	\$0	\$5,200	\$28	\$200	\$5,200
Public Charges for Services	\$23,978	\$24,500	\$0	\$0	\$24,500	\$5,880	\$6,159	\$24,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,531	\$0	\$39,308	\$0	\$39,308	\$11,730	\$45,291	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,610,554	\$3,143,600	\$562,199	\$266,975	\$3,972,774	\$1,076,240	\$3,898,803	\$3,199,800
GPR SUPPORT	\$14,380,413	\$14,639,620			\$14,701,404			\$14,211,820
F.T.E. STAFF	152.000	151.000					151.000	151.000

Dept: Sheriff		42							Fund Name:	General Fund
Prgm: Field Services		222/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$16,653,900	\$279,800	\$0	\$0	\$0	\$0	\$0	\$0	\$16,933,700	
Operating Expenses	\$253,120	\$0	\$18,800	\$0	\$0	\$0	\$0	\$0	\$271,920	
Contractual Services	\$204,300	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$206,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,111,320	\$279,800	\$20,500	\$0	\$0	\$0	\$0	\$0	\$17,411,620	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,113,900	\$0	\$0	\$56,200	\$0	\$0	\$0	\$0	\$3,170,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	
Public Charges for Services	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	
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	\$3,143,600	\$0	\$0	\$56,200	\$0	\$0	\$0	\$0	\$3,199,800	
GPR SUPPORT	\$13,967,720	\$279,800	\$20,500	(\$56,200)	\$0	\$0	\$0	\$0	\$14,211,820	
F.T.E. STAFF	151.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	151.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$17,111,320	\$3,143,600	\$13,967,720
DI #	SHER-FELD-1 Increase Overtime Expenditures			
DEPT	Increase the following operating expenditure account lines: Overtime (SHRFFLD 10027) \$121,200; Retirement Fund (SHRFFLD 10099) \$24,400; and Social Security (SHRFFLD 10108) \$9,300.	\$154,900	\$0	\$154,900
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$124,900	\$0	\$124,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		\$279,800	\$0	\$279,800

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Increase Expenditures			
DEPT	Increase the following operating expenditure account lines: Boat Expense (SHRFFLD 20477) \$9,800 ; Rental of Space (SHRFFLD 32232) \$1,700; and Saddlebrook Facility Maintenance (SHRFFLD 22297) \$9,000.		\$20,500	\$0	\$20,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$20,500	\$0	\$20,500
DI #	SHER-FELD-3	Adjust Revenues			
DEPT	Adjust the following lines: decrease Freeway Service Patrol (\$5,460), Village of Black Earth (\$2,700), and Town of Middleton (\$5,650); increase Expo Center Sec \$45,000, Village of Cambridge \$10,070, Town of Windsor \$6,650, Town of Burke \$2,250, Town of Dunn \$900.		\$0	\$56,200	(\$56,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	\$56,200	(\$56,200)
2013 ADOPTED BUDGET			\$17,411,620	\$3,199,800	\$14,211,820

Dept: Sheriff		42		DANE COUNTY			Fund Name: General Fund	
Prgm: Traffic Patrol Services		223/00					Fund No: 1110	
Mission:								
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.								
Description:								
The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$666,143	\$666,100	\$0	\$0	\$666,100	\$155,422	\$566,818	\$573,300
Operating Expenses	\$3,842	\$7,000	\$0	\$0	\$7,000	\$0	\$5,600	\$7,000
Contractual Services	\$3,500	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$673,485	\$676,500	\$0	\$0	\$676,500	\$155,422	\$575,818	\$583,400
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	\$673,485	\$676,500			\$676,500			\$583,400
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$568,000	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$573,300
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$578,100	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$583,400
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	\$578,100	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$583,400
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$578,100	\$0	\$578,100
DI #	SHER-TRAF-1	Increase Overtime Expenditures			
DEPT	Increase the following operating expenditure account lines: Overtime (SHRFTRSS 10027) \$900 from \$1,000 to \$1,900; Retirement Fund (SHRFTRSS 10099) \$200 from \$73,800 to \$74,000; and Social Security (SHRFTRSS 10108) \$100 from \$28,900 to \$29,000.		\$1,200	\$0	\$1,200
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$4,100	\$0	\$4,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRAF-1			\$5,300	\$0	\$5,300
2013 ADOPTED BUDGET			\$583,400	\$0	\$583,400



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	87.000	\$7,586,192	\$193,800	\$7,392,392	
DaneCom	1.000	\$371,030	\$371,030	\$0	
Public Safety Communications	88.000	\$7,957,222	\$564,830	\$7,392,392	Appropriation

Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00		Fund No:	1110

Mission:

The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical services.

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 87 operates this center to provide quality public safety communications services for 85 user agencies and all of the visitors and residents of Dane County.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,592,614	\$6,771,663	\$0	\$0	\$6,771,663	\$1,847,753	\$6,772,134	\$7,000,500
Operating Expenses	\$231,900	\$235,100	\$0	\$0	\$235,100	\$67,658	\$237,829	\$236,200
Contractual Services	\$189,210	\$406,938	\$0	\$0	\$406,938	\$59,615	\$377,280	\$361,492
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,013,724	\$7,413,701	\$0	\$0	\$7,413,701	\$1,975,026	\$7,387,243	\$7,598,192
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,236	\$149,100	\$0	\$0	\$149,100	\$0	\$99,100	\$149,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$46,545	\$44,700	\$0	\$0	\$44,700	\$17,805	\$47,900	\$44,700
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	\$98,781	\$193,800	\$0	\$0	\$193,800	\$17,805	\$147,000	\$193,800
GPR SUPPORT	\$6,914,943	\$7,219,901			\$7,219,901			\$7,404,392
F.T.E. STAFF	87.000	87.000					87.000	87.000

Dept: Public Safety Communications		45		Fund Name: General Fund					
Prgm: Public Safety Communications		000/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$6,928,300	\$60,200	\$0	\$0	\$0	\$0	\$0	\$0	\$6,988,500
Operating Expenses	\$235,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$236,200
Contractual Services	\$362,338	(\$48,200)	\$18,750	\$28,604	\$0	\$0	\$0	\$0	\$361,492
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,525,738	\$13,100	\$18,750	\$28,604	\$0	\$0	\$0	\$0	\$7,586,192
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700
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	\$193,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,800
GPR SUPPORT	\$7,331,938	\$13,100	\$18,750	\$28,604	\$0	\$0	\$0	\$0	\$7,392,392
F.T.E. STAFF	87.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	87.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$7,525,738	\$193,800	\$7,331,938
DI #	PUBS-COMM-1	Adjust Expenditures				
DEPT	Adjust various line items to reflect current needs and help meet the target reduction.			(\$47,400)	\$0	(\$47,400)
EXEC	Approve as requested. Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.			\$60,500	\$0	\$60,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-COMM-1				\$13,100	\$0	\$13,100

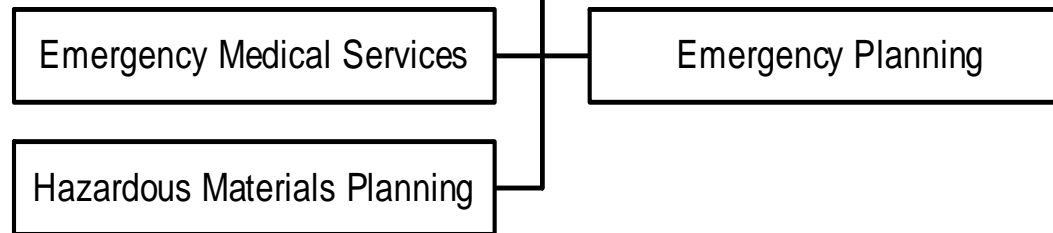
Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	Quality Assurance			
DEPT	Increase expenditures for a quality assurance contract to provide quality assurance services .		\$18,750	\$0	\$18,750
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-2			\$18,750	\$0	\$18,750
DI #	PUBS-COMM-3	County Share of DaneCom			
DEPT	Increase expenditures for the County's share of DaneCOM.		\$28,604	\$0	\$28,604
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-3			\$28,604	\$0	\$28,604
DI #	PUBS-COMM-4	LTE Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for limited term employees to conduct a pre-hire pilot program for purposes of reducing overtime.		\$12,000	\$0	\$12,000
ADOPTED	Decrease expenditures for limited term employees; however, the department is authorized to conduct a pilot pre-hire program using limited term employees.		(\$12,000)	\$0	(\$12,000)
NET DI # PUBS-COMM-4			\$0	\$0	\$0
2013 ADOPTED BUDGET			\$7,586,192	\$193,800	\$7,392,392

Dept: Public Safety Communications		45	DANE COUNTY				Fund Name: DANECOM Fund	
Prgm: PSC-DANECOM		242/00					Fund No: 2200	
Mission:								
DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
Description:								
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$76,300	\$0	\$0	\$76,300	\$0	\$100	\$95,800
Operating Expenses	\$0	\$44,660	\$0	\$0	\$44,660	\$0	\$44,660	\$31,430
Contractual Services	\$0	\$151,400	\$0	\$0	\$151,400	\$17,955	\$151,400	\$243,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$272,360	\$0	\$0	\$272,360	\$17,955	\$196,160	\$371,030
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$272,360	\$0	\$0	\$272,360	\$0	\$272,360	\$371,030
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	\$272,360	\$0	\$0	\$272,360	\$0	\$272,360	\$371,030
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	1.000					1.000	1.000

Dept:	Public Safety Communications	45							Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$95,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800	
Operating Expenses	\$44,660	(\$13,230)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,430	
Contractual Services	\$151,400	\$92,400	\$0	\$0	\$0	\$0	\$0	\$0	\$243,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$291,060	\$79,970	\$0	\$0	\$0	\$0	\$0	\$0	\$371,030	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$272,360	\$98,670	\$0	\$0	\$0	\$0	\$0	\$0	\$371,030	
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	\$272,360	\$98,670	\$0	\$0	\$0	\$0	\$0	\$0	\$371,030	
GPR SUPPORT	\$18,700	(\$18,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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
2013 BUDGET BASE			\$291,060	\$272,360	\$18,700
DI #	PUBS-DANE-1	DaneCom 2013 Budget			
DEPT	Adjust and increase DaneCom estimated operating revenue & expenditures for 2013		\$79,170	\$97,870	(\$18,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$800	\$800	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-1			\$79,970	\$98,670	(\$18,700)
2013 ADOPTED BUDGET			\$371,030	\$371,030	\$0

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	4.300	\$619,509	\$235,689	\$383,820	
Hazardous Materials Planning	2.000	\$230,674	\$155,246	\$75,428	
Emergency Medical Services	3.000	\$519,344	\$6,680	\$512,664	
Emergency Management - Total	9.300	\$1,369,527	\$397,615	\$971,912	Appropriation

Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Emergency Planning	224/00		Fund No: 1110

Mission:

Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.

Description:

The program operates under the Federal Civil Defense Act of 1950, Chapter 323 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$471,077	\$428,100	\$0	\$99,778	\$527,878	\$139,242	\$526,990	\$480,610
Operating Expenses	\$224,771	\$124,609	\$35,826	\$317,772	\$478,207	\$35,558	\$486,838	\$112,609
Contractual Services	\$4,900	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$43,300
Operating Capital	\$92,434	\$0	\$13,410	\$0	\$13,410	\$0	\$13,410	\$0
TOTAL	\$793,182	\$559,309	\$49,236	\$417,550	\$1,026,095	\$174,800	\$1,033,838	\$636,519
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$425,315	\$218,679	\$15,440	\$411,395	\$645,514	\$45,019	\$645,514	\$235,689
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	\$12,382	\$0	\$0	\$0	\$0	\$379	\$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	\$437,698	\$218,679	\$15,440	\$411,395	\$645,514	\$45,399	\$645,514	\$235,689
GPR SUPPORT	\$355,484	\$340,630			\$380,581			\$400,830
F.T.E. STAFF	4.200	4.300					4.300	4.300

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Emergency Planning		224/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$459,700	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$463,600	
Operating Expenses	\$124,609	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609	
Contractual Services	\$7,400	\$30,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$43,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$591,709	\$22,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$619,509	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$218,679	\$0	\$0	\$17,010	\$0	\$0	\$0	\$0	\$235,689	
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	\$218,679	\$0	\$0	\$17,010	\$0	\$0	\$0	\$0	\$235,689	
GPR SUPPORT	\$373,030	\$22,800	\$5,000	(\$17,010)	\$0	\$0	\$0	\$0	\$383,820	
F.T.E. STAFF	4.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$591,709	\$218,679	\$373,030
DI #	EMRG-EMPL-1	Warning System Support			
DEPT	This item is to provide funds to cover costs for annual maintenance, warranty, support, and planned software updates for the warning system upgrades installed in 2012.		\$18,900	\$0	\$18,900
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$3,900	\$0	\$3,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMPL-1			\$22,800	\$0	\$22,800

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Planning	224/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMPL-2	CAD System			
DEPT	Create a new line item expense to cover recurring costs associated with the Department's fixed and mobile computer aided dispatch applications.		\$5,000	\$0	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMPL-2			\$5,000	\$0	\$5,000
DI #	EMRG-EMPL-3	Adjust Revenue/Expense			
DEPT			\$0	\$0	\$0
EXEC	Increase Emergency Planning Revenue based on the 2013 distribution formula for the federal Emergency Management Performance Grant . Wisconsin Emergency Management provided the formula information after the department's request was submitted. Also, increase the LTE line for assisting in development of a Continuity of Operations Plan for county departments.		\$17,010	\$17,010	\$0
ADOPTED	Approve the recommendation to increase Emergency Planning revenue but decrease the LTE line.		(\$17,010)	\$0	(\$17,010)
NET DI # EMRG-EMPL-3			\$0	\$17,010	(\$17,010)
2013 ADOPTED BUDGET			\$619,509	\$235,689	\$383,820

Dept:	Emergency Management	48	DANE COUNTY				Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00					Fund No:	1110
<p>Mission:</p> <p>To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.</p> <p>Description:</p> <p>This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 323 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$171,797	\$170,500	\$0	\$0	\$170,500	\$47,048	\$170,340	\$175,300
Operating Expenses	\$17,313	\$19,374	\$0	\$27,000	\$46,374	\$949	\$44,507	\$16,374
Contractual Services	\$54,330	\$34,000	\$28,615	(\$3,000)	\$59,615	\$14,003	\$59,615	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,440	\$223,874	\$28,615	\$24,000	\$276,489	\$61,999	\$274,462	\$230,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$182,557	\$154,946	\$28,615	\$24,000	\$207,561	\$0	\$207,561	\$155,246
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	\$182,557	\$154,946	\$28,615	\$24,000	\$207,561	\$0	\$207,561	\$155,246
GPR SUPPORT	\$60,883	\$68,928			\$68,928			\$75,428
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$173,800	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$175,300	
Operating Expenses	\$19,374	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374	
Contractual Services	\$31,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$224,174	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$230,674	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$151,946	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$155,246	
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	\$151,946	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$155,246	
GPR SUPPORT	\$72,228	\$6,500	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$75,428	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$224,174	\$151,946	\$72,228
DI #	EMRG-HZMT-1 Hazardous Materials Response Service			
DEPT	Eliminate the line item expense for hazardous materials Decontamination Equipment Maintenance and increase the expenditure for Reimbursement to Local Units in order to meet contractual obligations.	\$5,000	\$0	\$5,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$1,500	\$0	\$1,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		\$6,500	\$0	\$6,500

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Hazardous Materials Planning	226/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EMRG-HZMT-2	Increase Revenue				
DEPT	Increase Hazardous Materials Planning Revenue. Projections indicate that the Department will receive an increase in funding through the annual Wisconsin Emergency Planning Community Right to Act Planning Grant.		\$0	\$3,300	(\$3,300)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EMRG-HZMT-2	\$0	\$3,300	(\$3,300)	
2013 ADOPTED BUDGET			\$230,674	\$155,246	\$75,428	

Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00		Fund No:	1110

Mission:

Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.

Description:

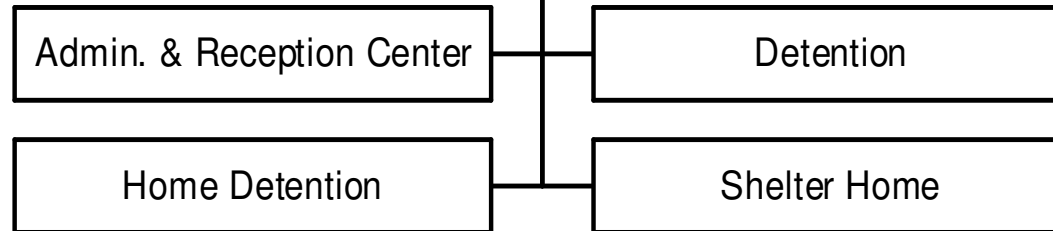
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions. Dane County and its EMS Commission, through cooperative contractual agreements with local municipalities and respective EMS districts, provide citizens with quality prehospital emergency medical service. The Dane County Emergency Medical Service System is comprised of 24 contracting EMS districts providing medical care and transport to more than 30,000 patients a year. Additional EMS districts from outside the County contract with Dane County for Advanced Skills Training (including EMT-Defibrillation, Advanced Airway, Albuterol, Aspirin, Glucogan, and Epinephrine) and quality improvement services. Dane County EMS fulfills statutory requirements for the provision of program medical director through a contractual agreement with an area physician. The Dane County EMS system is one of the largest cooperative regional programs of its type in the country with more than 1,700 volunteer and paid EMS personnel providing out-of-hospital patient care.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$198,895	\$213,300	\$0	\$0	\$213,300	\$53,987	\$212,292	\$218,500
Operating Expenses	\$71,521	\$53,444	\$55,324	\$0	\$108,768	\$13,968	\$100,172	\$53,444
Contractual Services	\$265,189	\$225,700	\$0	\$0	\$225,700	\$0	\$225,700	\$247,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$535,605	\$492,444	\$55,324	\$0	\$547,768	\$67,955	\$538,164	\$519,344
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,544	\$6,680	\$0	\$0	\$6,680	\$385	\$600	\$6,680
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	\$75,544	\$6,680	\$0	\$0	\$6,680	\$385	\$600	\$6,680
GPR SUPPORT	\$460,061	\$485,764			\$541,088			\$512,664
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Medical Services		228/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$216,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$218,500
Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444
Contractual Services	\$247,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$517,644	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$519,344
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
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	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
GPR SUPPORT	\$510,964	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$512,664
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$517,644	\$6,680	\$510,964
DI #	EMRG-EMS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$1,700	\$0	\$1,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EMRG-EMS-1	\$1,700	\$0	\$1,700
2013 ADOPTED BUDGET			\$519,344	\$6,680	\$512,664

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$919,040	\$0	\$919,040	
Home Detention	2.000	\$188,100	\$67,500	\$120,600	
Detention	13.500	\$1,320,880	\$88,700	\$1,232,180	
Shelter Home	8.750	\$832,420	\$129,100	\$703,320	
Juvenile Court Program - Total	33.450	\$3,260,440	\$285,300	\$2,975,140	Appropriation

Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00					Fund No:	1110
<p>Mission: To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.</p> <p>Description: This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 938 juveniles were referred in 2011, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$825,893	\$873,100	\$0	\$0	\$873,100	\$236,591	\$838,506	\$889,800
Operating Expenses	\$19,024	\$21,940	\$0	\$0	\$21,940	\$5,963	\$21,214	\$21,940
Contractual Services	\$6,500	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$7,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,417	\$899,340	\$0	\$0	\$899,340	\$242,554	\$864,020	\$919,040
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	\$851,417	\$899,340			\$899,340			\$919,040
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Admin. & Reception Center	230/00								Fund No.: 1110
		Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget
PROGRAM EXPENDITURES									
Personal Services	\$882,900	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$889,800
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$912,140	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$919,040
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	\$912,140	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$919,040
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$912,140	\$0	\$912,140
DI #	JUVE-ADMR-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$6,900	\$0	\$6,900
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JUVE-ADMR-1			\$6,900	\$0	\$6,900
2013 ADOPTED BUDGET			\$919,040	\$0	\$919,040

Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Home Detention	232/00					Fund No:	1110
<p>Mission:</p> <p>To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.</p> <p>Description:</p> <p>Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2011, 228 juveniles were assigned to Home Detention. Approximately 73% of the juveniles assigned in 2011 were minority youth, 81% were male, 66% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-141 days in 2011. The two permanent full-time staff carry 8-10 juveniles on each caseload, though their caseload can be higher if there is a need. LTE's are used for additional coverage, as needed. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$171,843	\$170,000	\$0	\$0	\$170,000	\$46,324	\$171,005	\$173,100
Operating Expenses	\$13,404	\$12,000	\$0	\$0	\$12,000	\$4,820	\$16,408	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$185,247	\$182,000	\$0	\$0	\$182,000	\$51,143	\$187,413	\$188,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$86,545	\$62,500	\$0	\$0	\$62,500	\$27,336	\$70,000	\$67,500
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	\$86,545	\$62,500	\$0	\$0	\$62,500	\$27,336	\$70,000	\$67,500
GPR SUPPORT	\$98,702	\$119,500			\$119,500			\$120,600
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$171,800	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$173,100
Operating Expenses	\$12,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$183,800	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$188,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
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	\$62,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$121,300	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,600
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$183,800	\$62,500	\$121,300
DI #	JUVE-HDET-1 Expense and revenue adjustments			
DEPT	This decision item increases the travel expense line and the targeted case management revenue line.	\$3,000	\$5,000	(\$2,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-HDET-1		\$4,300	\$5,000	(\$700)
2013 ADOPTED BUDGET		\$188,100	\$67,500	\$120,600

Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Detention	234/00					Fund No:	1110
<p>Mission:</p> <p>To provide safe and secure temporary physical custody and services for juveniles placed in secure custody upon intake and/or by court order or for juveniles placed in detention on a sanction for failing to comply with prior court orders.</p> <p>Description:</p> <p>The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles. In 2011 the average daily population (ADP) was 12, which was slightly lower than the 12.5 ADP in 2010. 80% of the juveniles detained in 2011 were male. Minority youth made up 73% of juveniles in the Detention ADP. Just over 28% of juveniles placed were referred and placed on new delinquency allegations, which was down from 2010. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections pending court, sanctions, violation of interim conditions of custody, etc.). The mean length of stay was 7.8 days, down from 8.1 days in 2010.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,139,480	\$1,128,700	\$0	\$0	\$1,128,700	\$319,090	\$1,167,157	\$1,148,500
Operating Expenses	\$22,063	\$21,680	\$0	\$0	\$21,680	\$7,017	\$22,866	\$21,680
Contractual Services	\$142,794	\$146,700	\$0	\$0	\$146,700	\$51,921	\$148,716	\$150,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,304,337	\$1,297,080	\$0	\$0	\$1,297,080	\$378,028	\$1,338,739	\$1,320,880
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,782	\$88,700	\$0	\$0	\$88,700	\$17,087	\$71,000	\$88,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,782	\$88,700	\$0	\$0	\$88,700	\$17,087	\$71,000	\$88,700
GPR SUPPORT	\$1,261,554	\$1,208,380			\$1,208,380			\$1,232,180
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Detention	234/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,139,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,500
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$146,700	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,307,980	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,880
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
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	\$88,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
GPR SUPPORT	\$1,219,280	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232,180
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

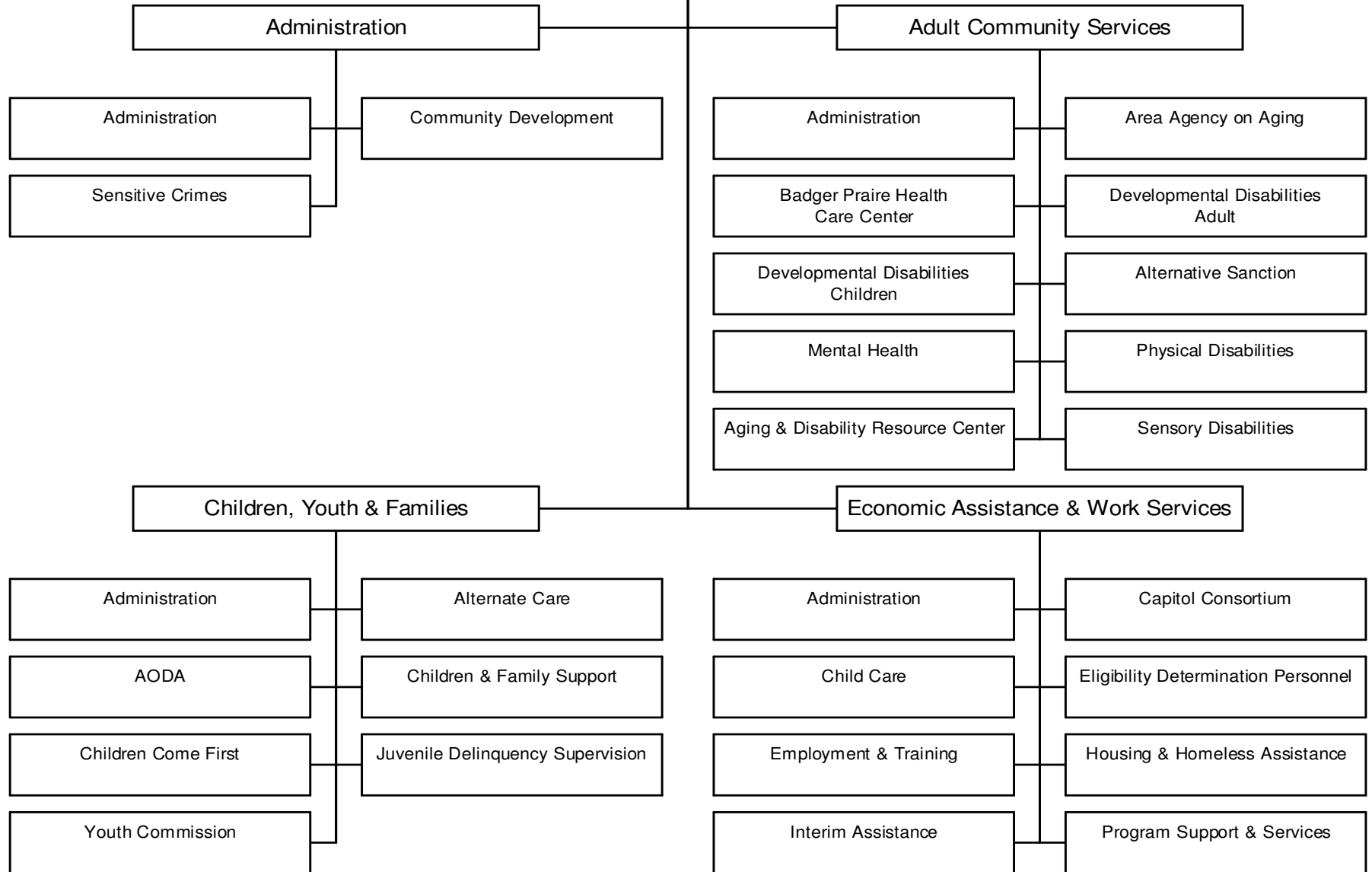
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$1,307,980	\$88,700	\$1,219,280
DI #	JUVE-DTNT-1 Medical expense increase			
DEPT	This decision item increases the On-Site Medical Care expense line to accurately reflect the contract.	\$4,000	\$0	\$4,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,900	\$0	\$8,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$12,900	\$0	\$12,900
2013 ADOPTED BUDGET		\$1,320,880	\$88,700	\$1,232,180

Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Shelter Home	236/00					Fund No:	1110
Mission:								
To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services agencies disposition. In addition to pre-dispositional services, Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other community placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".								
Description:								
The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2011, 292 juveniles were placed at the Shelter Home, which is 6 more than in 2010. Of the juveniles placed at Shelter Home, 63% were male. The average length of stay increased from 10.1days in 2010 to 10.3 days in 2011. The age of juveniles placed averaged 14.78, which is nearly the same as 2010. The average daily population at Shelter Home increased from 7.0 in 2010 to 8.3 in 2011. This ADP ties for the highest level in over a decade. There continues to be an increase in ADP so far in 2012. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2011.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$772,840	\$735,500	\$0	\$0	\$735,500	\$214,356	\$747,241	\$755,300
Operating Expenses	\$50,282	\$42,520	\$7,417	\$0	\$49,937	\$11,704	\$51,570	\$42,520
Contractual Services	\$51,364	\$34,600	\$0	\$0	\$34,600	\$9,067	\$40,361	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$874,485	\$812,620	\$7,417	\$0	\$820,037	\$235,127	\$839,172	\$832,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,682	\$123,100	\$0	\$0	\$123,100	\$14,177	\$101,200	\$128,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$931	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
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	\$152,614	\$124,100	\$0	\$0	\$124,100	\$14,177	\$102,200	\$129,100
GPR SUPPORT	\$721,872	\$688,520			\$695,937			\$703,320
F.T.E. STAFF	8.750	8.750					8.750	8.750

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Shelter Home	236/00								Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$749,500	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$755,300
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,620	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$832,420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$128,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$124,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$129,100
GPR SUPPORT	\$702,520	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$703,320
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$826,620	\$124,100	\$702,520
DI #	JUVE-SHEL-1 Revenue adjustment			
DEPT	This decision item increases the parental fee collection revenue to a more accurate level.	\$0	\$5,000	(\$5,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$5,800	\$0	\$5,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		\$5,800	\$5,000	\$800
2013 ADOPTED BUDGET		\$832,420	\$129,100	\$703,320

Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$805,000	\$0	\$805,000	
Health Care Center	142.200	\$18,546,531	\$8,806,653	\$9,739,878	
Badger Prairie Health Care Center	151.200	\$19,351,531	\$8,806,653	\$10,544,878	Appropriation
<i>Human Services Fund</i>					
Administration	29.550	\$4,363,828	\$3,579,824	\$784,004	
Community Development	0.000	\$145,700	\$145,700	\$0	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.400	\$3,653,964	\$837,768	\$2,816,196	
Children & Family Support	159.950	\$20,682,459	\$8,118,803	\$12,563,656	
AODA - Children, Family, Adult	0.000	\$5,320,781	\$4,197,418	\$1,123,363	
Alternate Care	0.000	\$16,146,379	\$9,814,504	\$6,331,875	
Children Come First	6.700	\$4,065,900	\$1,939,000	\$2,126,900	
Juvenile Delinquency Supervision	0.000	\$2,233,228	\$743,522	\$1,489,706	
Youth Commission	0.000	\$33,483	\$5,183	\$28,300	
ACS Administration	36.100	\$4,399,987	\$3,966,174	\$433,813	
Area Agency on Aging	5.000	\$4,131,825	\$2,950,718	\$1,181,107	
Aging - Long Term Care	14.200	\$11,812,616	\$11,171,856	\$640,760	
Aging & Disability Resource Center	45.500	\$3,811,000	\$3,811,000	\$0	
Developmental Disabilities - Adult	7.850	\$74,524,854	\$64,418,415	\$10,106,439	
Developmental Disabilities - Children	3.650	\$7,076,825	\$4,504,224	\$2,572,601	
Mental Health	3.000	\$22,974,014	\$16,806,455	\$6,167,559	
Physical Disabilities	2.300	\$18,225,241	\$17,807,864	\$417,377	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	1.200	\$2,922,035	\$1,410,138	\$1,511,897	
EAWS Administration	17.050	\$2,052,650	\$1,146,462	\$906,188	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Interim Assistance	0.000	\$0	\$0	\$0	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	100.000	\$7,504,800	\$6,255,243	\$1,249,557	
Housing & Homeless Support	0.000	\$1,528,962	\$0	\$1,528,962	
Employment & Training	0.000	\$1,249,063	\$1,079,573	\$169,490	
Capitol Consortium	0.000	\$2,914,386	\$2,914,386	\$0	
Human Services Fund	459.450	\$222,978,925	\$168,815,723	\$54,163,202	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$783,014	\$783,014	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$340,883	\$340,883	\$0	Appropriation
Human Services - Total	610.650	\$243,454,353	\$178,746,273	\$64,708,080	Memo Total

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

Mission:

Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

Description:

The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The unit is also responsible for all fiscal contract management, state financial reporting, and collections. Additionally, the unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department support staff.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,676,208	\$2,944,900	\$0	\$0	\$2,944,900	\$786,830	\$2,944,900	\$3,102,000
Operating Expenses	\$439,826	\$854,582	\$43,681	\$0	\$898,263	\$121,969	\$898,263	\$670,422
Contractual Services	\$496,258	\$699,706	\$0	\$0	\$699,706	\$115,401	\$699,706	\$708,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,612,292	\$4,499,188	\$43,681	\$0	\$4,542,869	\$1,024,199	\$4,542,869	\$4,480,628
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,479,269	\$3,513,021	\$0	\$0	\$3,513,021	\$637,996	\$3,513,021	\$3,579,724
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	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,682	\$0	\$0	\$0	\$0	\$498	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,480,950	\$3,513,121	\$0	\$0	\$3,513,121	\$638,494	\$3,513,121	\$3,579,824
GPR SUPPORT	\$131,342	\$986,067			\$1,029,748			\$900,804
F.T.E. STAFF	29.450	29.450					29.450	29.550

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Administration		301/39		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,058,300	\$25,700	\$8,200	(\$7,000)	\$0	\$0	\$0	\$0	\$3,085,200
Operating Expenses	\$604,582	(\$36,660)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$570,422
Contractual Services	\$700,806	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$708,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,363,688	(\$3,560)	\$8,200	(\$4,500)	\$0	\$0	\$0	\$0	\$4,363,828
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,513,021	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579,724
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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	\$3,513,121	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579,824
GPR SUPPORT	\$850,567	(\$70,263)	\$8,200	(\$4,500)	\$0	\$0	\$0	\$0	\$784,004
F.T.E. STAFF	29.450	0.000	0.200	(0.100)	0.000	0.000	0.000	0.000	29.550

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,363,688	\$3,513,121	\$850,567
DI #	HUMS-ADMN-1			
DEPT	GPR Reductions			
This reflects expense additions for 1.0 FTE Business Analyst position \$88,000 & operating expense reductions of (\$59,100). Wisconsin Works (W2) revenue decreases of (\$365,200) are offset by revenue increases amounting to \$431,903 for a total GPR savings of (\$37,803).		\$28,900	\$66,703	(\$37,803)
EXEC	Deny the request for a 1.0 FTE Business Analyst position. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$5,000 for Overture Center sponsorships to assist low income individuals in participating in Overture events.	(\$32,460)	\$0	(\$32,460)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADMN-1		(\$3,560)	\$66,703	(\$70,263)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer .20 FTE Senior Program Analyst in the Community Development Program to the Administration Program effective 1/1/2013 due to consolidating the CDBG Program within the Office of Economic and Workforce Development. Also, add \$100,000 to replenish the Human Services Contingency Fund to mitigate service reductions in the event of a revenue shortfall due to the uncertainty at the State and Federal level.		\$125,000	\$0	\$125,000
ADOPTED	Approve the recommendation to transfer the Community Development Program; however, delay the transfer to 9/1/13. Also, reduce expenditures \$100,000 in the Human Services Contingency Fund.		(\$116,800)	\$0	(\$116,800)
NET DI # HUMS-ADMN-2			\$8,200	\$0	\$8,200
DI #	HUMS-ADMN-3	Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects a .10 FTE Clerk Typist base transfer from Administration to the Children, Youth and Families Division and the reallocation of operating costs to more accurately reflect current workload allocations between shared clerical staff and operating costs between divisions for no GPR change Department-wide.		(\$4,500)	\$0	(\$4,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-3			(\$4,500)	\$0	(\$4,500)
2013 ADOPTED BUDGET			\$4,363,828	\$3,579,824	\$784,004

Dept:	Human Services	54	DANE COUNTY				Fund Name:	Human Services
Prgm:	Community Development	301/39					Fund No:	2600
<p>Mission: To provide the requisite program administration and oversight vital to ensuring the efficient and effective implementation of the Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related programs in compliance with all federal, state, and local guidelines.</p> <p>Description: The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County Department of Planning and Development. These programs provide grant and loan funding for housing, economic development, public facilities, and public services to local communities and other public and private entities. This includes the costs of planning, administration, citizen participation, environmental reviews, fair housing, home inspections, monitoring, evaluation, reporting, and related functions.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$238,700	\$243,800	\$0	\$0	\$243,800	\$60,064	\$243,800	\$0
Operating Expenses	\$18,860	\$12,668	\$0	\$0	\$12,668	\$2,873	\$12,668	\$0
Contractual Services	\$620,984	\$0	\$494,445	\$129,200	\$623,645	\$78,572	\$623,645	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,544	\$256,468	\$494,445	\$129,200	\$880,113	\$141,508	\$880,113	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$869,406	\$256,468	\$494,445	\$129,200	\$880,113	\$53,735	\$880,113	\$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	\$869,406	\$256,468	\$494,445	\$129,200	\$880,113	\$53,735	\$880,113	\$0
REV. OVER/(UNDER) EXPENSES	(\$9,138)	\$0			\$0			\$0
F.T.E. STAFF	2.200	2.200				2.200		0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Development	301/39							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$239,400	(\$36,100)	(\$66,100)	\$0	\$0	\$0	\$0	\$0	\$137,200	
Operating Expenses	\$12,668	\$0	(\$4,168)	\$0	\$0	\$0	\$0	\$0	\$8,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$252,068	(\$36,100)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$256,468	(\$40,500)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
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	\$256,468	(\$40,500)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
REV. OVER/(UNDER) EXPENSES	\$4,400	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	(0.200)	(2.000)	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
2013 BUDGET BASE		\$252,068	\$256,468	\$4,400
DI #	HUMS-CDEV-1 GPR Reductions			
DEPT	This decision item reflects the reduction of .20 FTE CDBG Program Specialist position, LTE expenses and related revenue for a GPR increase of \$4,400.	(\$36,100)	(\$40,500)	(\$4,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDEV-1		(\$36,100)	(\$40,500)	(\$4,400)

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Community Development	301/39	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-CDEV-2	Transfer Program		\$0	\$0	\$0
DEPT						
EXEC	Transfer the Community Development Program from the Human Services Department to the Office of Economic and Workforce Development effective 1/1/2013. Also, transfer .20 FTE position 121 Senior Program Analyst to the Human Services Administration Program.			(\$215,968)	(\$215,968)	\$0
ADOPTED	Delay the transfer of the Community Development Program to 9/1/13.			\$145,700	\$145,700	\$0
NET DI # HUMS-CDEV-2				(\$70,268)	(\$70,268)	\$0
2013 ADOPTED BUDGET				\$145,700	\$145,700	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40		Fund No:	2600

Mission:

Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; report annually to the County Executive and the Public Protection and Judiciary Committee.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$11,700
Operating Expenses	\$2	\$0	\$0	\$0	\$0	\$3	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2	\$11,600	\$0	\$0	\$11,600	\$3	\$11,600	\$11,700
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	\$2	\$11,600			\$11,600			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund		
Prgm: Sensitive Crimes		301/40							Fund No.: 2600		
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$11,700	\$0	\$11,700
2013 ADOPTED BUDGET			\$11,700	\$0	\$11,700

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:

The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and delinquency services, providing timely AODA services for youth and parents, and cooperating with other partners to serve youth and children with emotional disturbances more effectively in the community.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,404,853	\$2,365,900	\$0	\$0	\$2,365,900	\$666,370	\$2,365,900	\$2,501,138
Operating Expenses	\$587,655	\$652,423	\$0	\$10,000	\$662,423	\$145,218	\$662,423	\$594,398
Contractual Services	\$615,307	\$520,628	\$0	\$0	\$520,628	\$146,392	\$520,628	\$558,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,607,815	\$3,538,951	\$0	\$10,000	\$3,548,951	\$957,980	\$3,548,951	\$3,653,964
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,233,070	\$829,768	\$0	\$10,000	\$839,768	\$196,887	\$839,768	\$837,768
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	\$1,233,070	\$829,768	\$0	\$10,000	\$839,768	\$196,887	\$839,768	\$837,768
GPR SUPPORT	\$2,374,745	\$2,709,183			\$2,709,183			\$2,816,196
F.T.E. STAFF	27.950	26.950					26.950	27.400

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,434,100	\$23,876	\$0	\$43,162	\$0	\$0	\$0	\$0	\$2,501,138
Operating Expenses	\$652,423	(\$67,025)	\$0	\$9,000	\$0	\$0	\$0	\$0	\$594,398
Contractual Services	\$532,328	\$6,600	\$0	\$19,500	\$0	\$0	\$0	\$0	\$558,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,618,851	(\$36,549)	\$0	\$71,662	\$0	\$0	\$0	\$0	\$3,653,964
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$829,768	(\$2,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$837,768
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	\$829,768	(\$2,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$837,768
GPR SUPPORT	\$2,789,083	(\$34,549)	\$0	\$61,662	\$0	\$0	\$0	\$0	\$2,816,196
F.T.E. STAFF	26.950	0.000	0.000	0.450	0.000	0.000	0.000	0.000	27.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$3,618,851	\$829,768	\$2,789,083
DI #	HUMS-CADM-1 Expenditure Reductions and/or Reallocations			
DEPT	LTE and operating lines are adjusted to reflect actual and anticipated usage in 2013. UW Psychology department revenue is eliminated for a GPR savings of (\$54,549).	(\$56,549)	(\$2,000)	(\$54,549)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		(\$36,549)	(\$2,000)	(\$34,549)

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		CY & F - Administration	302/41	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-CADM-2	There is no decision item.					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-CADM-2	\$0	\$0	\$0
DI #	HUMS-CADM-3	Base Transfers, Reallocations and Resolutions					
DEPT		This decision reflects Department-wide GPR neutral transfers of shared clerical staff to more accurately reflect workload functions. Base changes made in 2012 that will continue in 2013 are also reflected here for no net GPR change Department-wide.		\$71,662	\$10,000	\$61,662	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI #				HUMS-CADM-3	\$71,662	\$10,000	\$61,662
2013 ADOPTED BUDGET				\$3,653,964	\$837,768	\$2,816,196	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs within available community resources.

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$13,742,719	\$14,213,700	\$0	\$0	\$14,213,700	\$3,971,382	\$14,213,700	\$14,756,243
Operating Expenses	\$68,060	\$77,087	\$0	\$0	\$77,087	\$18,557	\$77,087	\$64,410
Contractual Services	\$5,767,964	\$5,601,853	\$29,404	\$89,018	\$5,720,275	\$1,686,379	\$5,764,275	\$5,736,361
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,578,743	\$19,892,640	\$29,404	\$89,018	\$20,011,062	\$5,676,318	\$20,055,062	\$20,557,014
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,396,390	\$8,049,844	\$29,289	\$31,836	\$8,110,969	\$1,715,564	\$8,110,969	\$8,118,803
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	\$954	\$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	\$8,397,344	\$8,049,844	\$29,289	\$31,836	\$8,110,969	\$1,715,564	\$8,110,969	\$8,118,803
GPR SUPPORT	\$11,181,399	\$11,842,796			\$11,900,093			\$12,438,211
F.T.E. STAFF	155.950	155.950					155.950	158.950

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,431,700	\$118,443	\$140,200	\$65,900	\$45,900	\$0	\$0	\$0	\$14,802,143	
Operating Expenses	\$77,087	(\$11,927)	\$0	(\$750)	\$0	\$0	\$0	\$0	\$64,410	
Contractual Services	\$5,601,853	\$149,629	\$18,000	\$16,424	\$30,000	\$0	\$0	\$0	\$5,815,906	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,110,640	\$256,145	\$158,200	\$81,574	\$75,900	\$0	\$0	\$0	\$20,682,459	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,049,844	(\$72,177)	\$48,400	\$92,736	\$0	\$0	\$0	\$0	\$8,118,803	
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	\$8,049,844	(\$72,177)	\$48,400	\$92,736	\$0	\$0	\$0	\$0	\$8,118,803	
GPR SUPPORT	\$12,060,796	\$328,322	\$109,800	(\$11,162)	\$75,900	\$0	\$0	\$0	\$12,563,656	
F.T.E. STAFF	155.950	0.000	3.000	0.000	1.000	0.000	0.000	0.000	159.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$20,110,640	\$8,049,844	\$12,060,796
DI #	HUMS-C&FS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision reflects net expense increases of \$22,700 and revenue decreases of (\$72,877) for Americorp, Child Welfare, Joining Forces for Families, and Early Childhood Initiative services for a net GPR cost of \$95,577 in this program. GPR savings are reflected elsewhere in the CYF Division.	\$22,700	(\$72,877)	\$95,577
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$5,000 to provide funding for GED class for low income students. These are one-time only funds to address projected increased demand next year due to GED changes. Add funding to initiate an expanded early childhood initiative in the Leopold School catchment area.	\$183,900	\$700	\$183,200
ADOPTED	Approve as recommended. Also, provide funds for 1.0 FTE home visitation worker effective 4/1/13 to expand the Early Childhood Initiative in the Leopold School catchment area. Also, increase expenditures for expanded Early Childhood Initiative space and office setup cost in Sun Prairie.	\$49,545	\$0	\$49,545
NET DI # HUMS-C&FS-1		\$256,145	(\$72,177)	\$328,322

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	New Base Transfers & Reallocations			
DEPT	(1) A 1.0 FTE child protective services (CPS) social worker position is created. (2) The Mount Horeb Youth Center replaces the YMCA as vendor for youth resource center services. (3) Community Partnerships becomes the new provider for court-ordered evaluation services, and an ECI provider allocation is reallocated TBD in 2013. All changes are GPR neutral.		\$48,400	\$48,400	\$0
EXEC	Approve as requested. Also, add \$18,000 to Family Sexual Abuse Treatment (FSAT) to restore the funding to the 2011 level. Also, add 2.0 new Child Protective Services Social Worker positions effective 4/15/2013 to address increased referrals and caseloads and ensure child safety.		\$109,800	\$0	\$109,800
ADOPTED	Approve as recommended. The two Child Protective Services Social Worker positions are to be placed in CPS intake or ongoing units and assigned a caseload.		\$0	\$0	\$0
NET DI # HUMS-C&FS-2			\$158,200	\$48,400	\$109,800
DI #	HUMS-C&FS-3	Base Transfers, Reallocations and Resolutions			
DEPT	MA-CI revenues totaling \$65,900 are added. These monies support a 1.0 FTE Intensive Supervision Services (ISS) - Social Worker position at the Neighborhood Intervention Program (NIP). Other 2012 base changes are made permanent in 2013. Revenues and expenditures offset with no GPR impact Department-wide.		\$81,574	\$92,736	(\$11,162)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-3			\$81,574	\$92,736	(\$11,162)
DI #	HUMS-C&FS-4	Create Position & add one time funding			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 1.0 FTE Social Worker for Juvenile Delinquency effective 4/15/13. Also, provide one-time funds for a contract with Youth Services of Central Wisconsin to bridge a loss of federal funding for homeless and runaway youth street outreach.		\$75,900	\$0	\$75,900
NET DI # HUMS-C&FS-4			\$75,900	\$0	\$75,900
2013 ADOPTED BUDGET			\$20,682,459	\$8,118,803	\$12,563,656

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/43:48		Fund No:	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, families and adults can participate successfully in the community.

Description:

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, youth, families and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,874,740	\$5,726,745	\$0	\$107,071	\$5,833,816	\$1,659,503	\$5,833,816	\$5,296,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,874,740	\$5,726,745	\$0	\$107,071	\$5,833,816	\$1,659,503	\$5,833,816	\$5,296,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,748,123	\$4,689,194	\$0	\$164,253	\$4,853,447	\$1,065,790	\$4,897,447	\$4,173,487
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	\$4,748,123	\$4,689,194	\$0	\$164,253	\$4,853,447	\$1,065,790	\$4,897,447	\$4,173,487
GPR SUPPORT	\$1,126,618	\$1,037,551			\$980,369			\$1,123,363
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/43:48		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,726,745	(\$83,717)	\$0	(\$322,247)	\$0	\$0	\$0	\$0	\$5,320,781
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,726,745	(\$83,717)	\$0	(\$322,247)	\$0	\$0	\$0	\$0	\$5,320,781
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,689,194	(\$53,782)	\$0	(\$437,994)	\$0	\$0	\$0	\$0	\$4,197,418
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	\$4,689,194	(\$53,782)	\$0	(\$437,994)	\$0	\$0	\$0	\$0	\$4,197,418
GPR SUPPORT	\$1,037,551	(\$29,935)	\$0	\$115,747	\$0	\$0	\$0	\$0	\$1,123,363
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	GPR Support
2013 BUDGET BASE		\$5,726,745	\$4,689,194	\$1,037,551
DI #	HUMS-AODA-1			
DEPT	HUMS-AODA-1 Expenditure Reductions and/or Reallocations			
Allocations to providers of IDP services are reduced due to State revenue reductions. Monies for AODA screening expense is increased based on actual. MA-CI revenues are increased based on actual experience for a GPR savings of (\$72,584).		(\$126,366)	(\$53,782)	(\$72,584)
EXEC	Approve as requested. Also, add \$15,860 to buy one additional bed at Detox on Mondays to respond to law enforcement needs. Add funds and allocated AODA TBD services to expand AODA day treatment groups, address the Pathfinders wait list and support alcohol community coalitions.	\$42,649	\$0	\$42,649
ADOPTED	Approve as recommended. Also, reallocate \$15,000 from alcohol community coalition to psychiatric follow-up, psychotropic medication, and case management for individuals who have chronically struggled with alcohol dependence and mental illness.	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$83,717)	(\$53,782)	(\$29,935)

Dept: Human Services 54			Fund Name: Human Services Fund		
Prgm: AODA - Children, Family, Adult 302/43:48			Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-2			\$0	\$0	\$0
DI #	HUMS-AODA-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.	(\$346,178)	(\$461,925)	\$115,747
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenues and adjust expenditures for a technical adjustment to annualize federal funding and contracts for the OWI Court Program.		\$23,931	\$23,931	\$0
NET DI # HUMS-AODA-3			(\$322,247)	(\$437,994)	\$115,747
2013 ADOPTED BUDGET			\$5,320,781	\$4,197,418	\$1,123,363

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:

The mission of alternate care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the CYF Division's mission and philosophy, all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with state statutory mandates of chapters 48, 51 and 938 and Administrative Code HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 2011, the Department supported placements of about 335 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 185 local foster homes and contracted with five treatment foster home providers, two local and 15 out-of-county group home providers, and 14 residential care centers. The Department also supported about 300 children and youths in kinship care (relative) placements. Numbers for 2012 for both alternate care and kinship care are similar.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,481,448	\$18,171,980	\$0	(\$59,941)	\$18,112,039	\$4,355,618	\$18,112,039	\$16,162,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,481,448	\$18,171,980	\$0	(\$59,941)	\$18,112,039	\$4,355,618	\$18,112,039	\$16,162,174
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,198,680	\$11,167,645	\$0	\$48,059	\$11,215,704	\$2,180,822	\$11,215,704	\$9,814,504
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	\$10,198,680	\$11,167,645	\$0	\$48,059	\$11,215,704	\$2,180,822	\$11,215,704	\$9,814,504
GPR SUPPORT	\$6,282,768	\$7,004,335			\$6,896,335			\$6,347,670
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,171,980	(\$1,960,660)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,146,379
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,171,980	(\$1,960,660)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,146,379
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,167,645	(\$1,293,200)	\$0	(\$59,941)	\$0	\$0	\$0	\$0	\$9,814,504
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	\$11,167,645	(\$1,293,200)	\$0	(\$59,941)	\$0	\$0	\$0	\$0	\$9,814,504
GPR SUPPORT	\$7,004,335	(\$667,460)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$6,331,875
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	GPR Support
2013 BUDGET BASE		\$18,171,980	\$11,167,645	\$7,004,335
DI #	HUMS-CFAC-1 Expenditure Reductions and/or Reallocations			
DEPT	2013 alternate care average-daily-population (ADP) estimates, costs estimates, and revenues estimates are reflected here. Overall, GPR savings of (\$554,460) are realized.	(\$1,847,660)	(\$1,293,200)	(\$554,460)
EXEC	Move funding to CYF Support to initiate an expanded early childhood initiative in the Leopold School catchment area and add 2.0 new CPS Social Workers effective 4/15/2013 to address increased referrals/caseloads and ensure child safety.	(\$97,205)	\$0	(\$97,205)
ADOPTED	Approve as recommended. Also, move \$15,795 funding to CYF Support for expanded early childhood initiative space and office setup cost in Sun Prairie.	(\$15,795)	\$0	(\$15,795)
NET DI # HUMS-CFAC-1		(\$1,960,660)	(\$1,293,200)	(\$667,460)

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: CY&F - Alternate Care		302/50	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-2			\$0	\$0	\$0
DI #	HUMS-CFAC-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision makes permanent in 2013, 2012 base transfers between programs for no net GPR change Department-wide.	(\$64,941)	(\$59,941)	(\$5,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFAC-3			(\$64,941)	(\$59,941)	(\$5,000)
2013 ADOPTED BUDGET			\$16,146,379	\$9,814,504	\$6,331,875

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$670,724	\$630,000	\$0	\$0	\$630,000	\$171,770	\$630,000	\$644,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,386,957	\$3,251,000	\$0	\$108,000	\$3,359,000	\$1,020,730	\$3,359,000	\$3,421,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,057,681	\$3,881,000	\$0	\$108,000	\$3,989,000	\$1,192,500	\$3,989,000	\$4,065,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,352,946	\$1,870,000	\$0	\$0	\$1,870,000	\$564,295	\$1,870,000	\$1,939,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,352,946	\$1,870,000	\$0	\$0	\$1,870,000	\$564,295	\$1,870,000	\$1,939,000
GPR SUPPORT	\$2,704,735	\$2,011,000			\$2,119,000			\$2,126,900
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Children Come First		302/52							Fund No.: 2600	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$639,400	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$644,900	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,251,000	\$62,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$3,421,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,890,400	\$67,500	\$0	\$108,000	\$0	\$0	\$0	\$0	\$4,065,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,870,000	(\$39,000)	\$0	\$108,000	\$0	\$0	\$0	\$0	\$1,939,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public 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	\$1,870,000	(\$39,000)	\$0	\$108,000	\$0	\$0	\$0	\$0	\$1,939,000	
GPR SUPPORT	\$2,020,400	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,900	
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$3,890,400	\$1,870,000	\$2,020,400
DI #	HUMS-CCF-1 Expenditure Reductions and/or Reallocations			
DEPT	Expense is added into the CLTS wraparound budget and eliminated from the CCF-ARTT unit wraparound budget based on anticipated usage, and MA revenues were decreased based on actuals for a total GPR increase of \$101,000.	\$62,000	(\$39,000)	\$101,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$5,500	\$0	\$5,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$67,500	(\$39,000)	\$106,500

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Children Come First	302/52	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-CCF-2	There is no decision item.					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-CCF-2	\$0	\$0	\$0
DI #	HUMS-CCF-3	Base Transfers, Reallocations and Resolutions					
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.		\$108,000	\$108,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-CCF-3	\$108,000	\$108,000	\$0
2013 ADOPTED BUDGET				\$4,065,900	\$1,939,000	\$2,126,900	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54		Fund No:	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$190,347	\$147,400	\$0	\$0	\$147,400	\$37,644	\$147,400	\$152,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,869,886	\$1,983,488	\$0	\$0	\$1,983,488	\$633,620	\$1,983,488	\$2,036,028
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,060,232	\$2,130,888	\$0	\$0	\$2,130,888	\$671,264	\$2,130,888	\$2,188,228
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$756,790	\$694,428	\$0	\$0	\$694,428	\$166,863	\$694,428	\$740,022
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	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
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	\$756,790	\$697,928	\$0	\$0	\$697,928	\$166,863	\$697,928	\$743,522
GPR SUPPORT	\$1,303,442	\$1,432,960			\$1,432,960			\$1,444,706
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Juvenile Delinquency Supv.	302/54								Fund No.: 2600
		Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$152,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,983,488	\$97,540	\$1	(\$1)	\$0	\$0	\$0	\$0	\$2,081,028
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,135,688	\$97,540	\$1	(\$1)	\$0	\$0	\$0	\$0	\$2,233,228
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$694,428	\$56,594	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$740,022
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
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	\$697,928	\$56,594	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$743,522
GPR SUPPORT	\$1,437,760	\$40,946	\$1	\$10,999	\$0	\$0	\$0	\$0	\$1,489,706
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	GPR Support
2013 BUDGET BASE		\$2,135,688	\$697,928	\$1,437,760
DI #	HUMS-CFJV-1 Expenditure Reductions and/or Reallocations			
DEPT	Neighborhood Intervention Program (NIP) prevention and program services budget lines and earmarked revenue are increased. MA case management revenue increases offset OJA and Replay school revenue decreases for a GPR savings of (\$4,054).	\$52,540	\$56,594	(\$4,054)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$45,000 for a new restorative justice initiative focused on middle school aged youth to be delivered with Dane County Schol Districts.	\$45,000	\$0	\$45,000
NET DI # HUMS-CFJV-1		\$97,540	\$56,594	\$40,946

Dept: Human Services 54			Fund Name: Human Services Fund		
Prgm: Juvenile Delinquency Supv. 302/54			Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	There is no decision item.			
DEPT			\$1	\$0	\$1
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFJV-2			\$1	\$0	\$1
DI #	HUMS-CFJV-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.	(\$1)	(\$11,000)	\$10,999
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-3			(\$1)	(\$11,000)	\$10,999
2013 ADOPTED BUDGET			\$2,233,228	\$743,522	\$1,489,706

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

Mission:

The specific functions of the Youth Commission, as per County Ordinance 15.44, are: To encourage and promote youth participation in decision-making which affects them; to conduct youth needs assessments and surveys; to work with agencies and community groups in establishing priorities for youth services; to work with planning and funding agencies on development and allocation of funding of youth serves; to work with agencies to evaluate the efficiencies and effectiveness of youth programs; to submit reports and recommendations to the County Board and County Executive.

Description:

The Commission's priorities for 2013 are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; distribute findings generated from research on the 2012 youth assessment data set; support the Youth Governance Program; render opinions on city and county policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,533	\$9,925	\$0	\$0	\$9,925	\$1,789	\$9,925	\$16,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,331	\$19,300	\$20,078	\$0	\$39,378	\$15,000	\$39,378	\$17,183
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,864	\$29,225	\$20,078	\$0	\$49,303	\$16,789	\$49,303	\$33,483
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,680	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$5,183
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	\$23,680	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$5,183
GPR SUPPORT	\$5,184	\$27,225			\$47,303			\$28,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Dane County Youth Commission		302/55		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$11,000	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$16,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,300	\$0	\$0	(\$2,117)	\$0	\$0	\$0	\$0	\$17,183
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,300	\$0	\$0	\$3,183	\$0	\$0	\$0	\$0	\$33,483
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,000	\$0	\$0	\$3,183	\$0	\$0	\$0	\$0	\$5,183
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	\$2,000	\$0	\$0	\$3,183	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
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	GPR Support
2013 BUDGET BASE		\$30,300	\$2,000	\$28,300
DI #	HUMS-YTH-1			
DEPT	There is no decision item.	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMS-YTH-1		\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Dane County Youth Commission	302/55	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-YTH-2	There is no decision item.					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-YTH-2	\$0	\$0	\$0
DI #	HUMS-YTH-3	Base Transfers, Reallocations and Resolutions					
DEPT		This decision transfers expenses between programs to adequately fund the Youth Commission's LTE line item. There is no net GPR change Department-wide.		\$3,183	\$3,183	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-YTH-3	\$3,183	\$3,183	\$0
2013 ADOPTED BUDGET				\$33,483	\$5,183	\$28,300	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. Additionally, to provide AODA and Mental Health services for individuals with high risk of criminal justice system incarceration.

Description:

Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,983,708	\$3,070,600	\$0	\$0	\$3,070,600	\$872,154	\$3,070,600	\$3,386,888
Operating Expenses	\$154,185	\$162,103	\$0	\$0	\$162,103	\$38,445	\$162,103	\$166,403
Contractual Services	\$728,719	\$671,017	\$0	\$0	\$671,017	\$213,733	\$671,017	\$846,696
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,866,612	\$3,903,720	\$0	\$0	\$3,903,720	\$1,124,332	\$3,903,720	\$4,399,987
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
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	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
GPR SUPPORT	\$337,955	\$519,634			\$519,634			\$433,813
F.T.E. STAFF	34.600	34.600					34.600	36.100

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,159,000	\$22,950	\$107,000	\$97,938	\$0	\$0	\$0	\$0	\$3,386,888	
Operating Expenses	\$162,103	\$0	\$5,800	(\$1,500)	\$0	\$0	\$0	\$0	\$166,403	
Contractual Services	\$705,217	(\$921)	\$80,900	\$61,500	\$0	\$0	\$0	\$0	\$846,696	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,026,320	\$22,029	\$193,700	\$157,938	\$0	\$0	\$0	\$0	\$4,399,987	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174	
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	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174	
GPR SUPPORT	\$642,234	(\$312,186)	\$26,827	\$76,938	\$0	\$0	\$0	\$0	\$433,813	
F.T.E. STAFF	34.600	0.000	1.500	0.000	0.000	0.000	0.000	0.000	36.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,026,320	\$3,384,086	\$642,234
DI #	HUMS-AADM-1			
DEPT	GPR Savings			
This decision item reflects an expenditure decrease of (\$4,671) for LTE and rent charges, which is (\$3,750) GPR and (\$921) Community Aids revenue. The revenue \$335,136 to offset GPR cost for Livng Wage awards, yields a net reduction of (\$338,886) in GPR.		(\$4,671)	\$334,215	(\$338,886)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$26,700	\$0	\$26,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$22,029	\$334,215	(\$312,186)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304/56	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$193,700, which is \$26,827 GPR and \$166,873 revenue. The changes are related to the creation of the ADRC and the Area Agency on Aging moving to the ADRC building.		\$193,700	\$166,873	\$26,827
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$193,700	\$166,873	\$26,827
DI #	HUMS-AADM-3	Base Changes, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$157,938, which is \$76,398 GPR and \$81,000 Community Aids revenue. This is based on the creation of a 1.0 FTE Social Work Supervisor for Adult Protective Services and budget changes made in late 2011 and in 2012.		\$157,938	\$81,000	\$76,938
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			\$157,938	\$81,000	\$76,938
2013 ADOPTED BUDGET			\$4,399,987	\$3,966,174	\$433,813

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57		Fund No:	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board includes policy development, budget prioritizing, identifying, planning, recommending, and overseeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act and in cooperation with the Area Agency on Aging Board, staff provide and purchase: information and assistance, elder abuse and neglect investigation, nutrition, outreach, case management, transportation, benefit specialist, volunteer opportunities, home care/chore services; develop and implement programs and services to meet the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members; conduct an ongoing assessment of service system capacity and gaps; develop a three year County Aging Plan including initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; and prepare and submit reports required by various bodies, promote and coordinate working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$259,499	\$265,900	\$0	\$0	\$265,900	\$72,047	\$265,900	\$402,300
Operating Expenses	\$14,290	\$11,105	\$0	\$0	\$11,105	\$3,945	\$11,105	\$11,105
Contractual Services	\$3,754,747	\$3,782,376	\$0	\$6,600	\$3,788,976	\$1,029,213	\$3,788,976	\$3,718,420
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,028,536	\$4,059,381	\$0	\$6,600	\$4,065,981	\$1,105,205	\$4,065,981	\$4,131,825
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,857,905	\$2,793,461	\$0	\$6,600	\$2,800,061	\$410,422	\$2,800,061	\$2,888,673
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	\$60,572	\$62,045	\$0	\$0	\$62,045	\$17,934	\$62,045	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,918,477	\$2,855,506	\$0	\$6,600	\$2,862,106	\$428,356	\$2,862,106	\$2,950,718
GPR SUPPORT	\$1,110,059	\$1,203,875			\$1,203,875			\$1,181,107
F.T.E. STAFF	3.000	3.000					3.000	5.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$266,100	\$2,400	\$133,800	\$0	\$0	\$0	\$0	\$0	\$402,300
Operating Expenses	\$11,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,105
Contractual Services	\$3,782,376	(\$4,546)	(\$59,410)	\$0	\$0	\$0	\$0	\$0	\$3,718,420
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,059,581	(\$2,146)	\$74,390	\$0	\$0	\$0	\$0	\$0	\$4,131,825
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,793,461	(\$9,946)	\$105,158	\$0	\$0	\$0	\$0	\$0	\$2,888,673
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	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
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	\$2,855,506	(\$9,946)	\$105,158	\$0	\$0	\$0	\$0	\$0	\$2,950,718
GPR SUPPORT	\$1,204,075	\$7,800	(\$30,768)	\$0	\$0	\$0	\$0	\$0	\$1,181,107
F.T.E. STAFF	3.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,059,581	\$2,855,506	\$1,204,075
DI #	HUMS-AAGE-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$5,400 for Living Wage and (\$9,946), which is 100% revenue. Revenue reductions are (\$4,946) Chronic Disease Self Management Program grant and (\$5,000) SHIP funding.	(\$4,546)	(\$9,946)	\$5,400
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,400	\$0	\$2,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-1		(\$2,146)	(\$9,946)	\$7,800

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Revenue Increases			
DEPT	This decision item reflects an expenditure change of \$74,390, which is (\$30,768) GPR and \$105,158 revenue. The revenue increases are primarily Older Americans Act funding.		\$74,390	\$105,158	(\$30,768)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$74,390	\$105,158	(\$30,768)
DI #	HUMS-AAGE-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-3			\$0	\$0	\$0
2013 ADOPTED BUDGET			\$4,131,825	\$2,950,718	\$1,181,107

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program (COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and referral, intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,172,034	\$1,221,100	\$0	\$0	\$1,221,100	\$328,266	\$1,221,100	\$1,188,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,994,113	\$9,870,358	\$0	(\$165,969)	\$9,704,389	\$3,038,092	\$9,704,389	\$10,624,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,166,147	\$11,091,458	\$0	(\$165,969)	\$10,925,489	\$3,366,358	\$10,925,489	\$11,812,616
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,731,322	\$10,874,768	\$0	\$0	\$10,874,768	\$3,494,573	\$10,874,768	\$11,171,756
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	\$100	\$0	\$0	\$100	\$0	\$100	\$100
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	\$10,731,322	\$10,874,868	\$0	\$0	\$10,874,868	\$3,494,573	\$10,874,868	\$11,171,856
GPR SUPPORT	(\$565,175)	\$216,590			\$50,621			\$640,760
F.T.E. STAFF	14.200	14.200				14.200		14.200

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,244,600	\$10,800	\$0	(\$66,900)	\$0	\$0	\$0	\$0	\$1,188,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,870,358	(\$10,982)	\$1,051,029	(\$286,289)	\$0	\$0	\$0	\$0	\$10,624,116	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,114,958	(\$182)	\$1,051,029	(\$353,189)	\$0	\$0	\$0	\$0	\$11,812,616	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,874,768	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,756	
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
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	\$10,874,868	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,856	
GPR SUPPORT	\$240,090	\$24,170	\$475,000	(\$98,500)	\$0	\$0	\$0	\$0	\$640,760	
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$11,114,958	\$10,874,868	\$240,090
DI #	HUMS-ALTC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$17,552), which includes \$6,800 GPR and (\$24,352) revenue. This includes adjustments related to Living Wage and supportive home care utilization.	(\$17,552)	(\$24,352)	\$6,800
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$6,570 to East Madison Monona Senior Center to serve EMMSC low income adult day service consumers	\$17,370	\$0	\$17,370
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		(\$182)	(\$24,352)	\$24,170

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$1,051,029, which consists of \$475,000 GPR and \$576,029 revenue. This is needed to accurately budget COP-Waiver funds and assign geropsychiatric care responsibility to Aging LTC.		\$1,051,029	\$576,029	\$475,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-2			\$1,051,029	\$576,029	\$475,000
DI #	HUMS-ALTC-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure decrease of (\$353,189), which consists of (\$98,500) GPR and (\$254,689) revenue. The reduction is based on the deletion of vacant 1.0 FTE Social Worker position and changes that were made in 2012 and will continue into 2013.		(\$353,189)	(\$254,689)	(\$98,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-3			(\$353,189)	(\$254,689)	(\$98,500)
2013 ADOPTED BUDGET			\$11,812,616	\$11,171,856	\$640,760

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging & Disability Resource Center	304/59		Fund No: 2600

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:

The ADRC will welcome the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC will provide reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It will enable people to make informed, cost-effective decisions about long term care and will strive to delay or prevent the need for long term care services and/or public funding for them. The ADRC will identify people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC will make follow up contacts with individuals and conduct other quality assurance activities.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,178,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,811,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,811,000
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	\$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	\$3,811,000
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					41.500	45.500

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$25,100	\$201,000	\$2,952,100	\$0	\$0	\$0	\$0	\$3,178,200
Operating Expenses	\$0	\$0	\$0	\$478,600	\$0	\$0	\$0	\$0	\$478,600
Contractual Services	\$0	\$0	\$0	\$154,200	\$0	\$0	\$0	\$0	\$154,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	41.500	0.000	4.000	0.000	0.000	0.000	0.000	0.000	45.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$0	\$0	\$0
DI #	HUMS-ADRC-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$25,100	\$25,100	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADRC-1			\$25,100	\$25,100	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADRC-2	Revenue Increase - New Positions			
DEPT	This decision item reflects an expenditure increase of \$201,000, which is 100% ADRC grant revenue from the State of Wisconsin. These funds are for the creation of 4.0 FTE Disability Benefit Specialist positions.		\$201,000	\$201,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADRC-2			\$201,000	\$201,000	\$0
DI #	HUMS-ADRC-3	Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$3,584,900, which is 100% ADRC grant revenue from the State of Wisconsin. These funds will cover all operating and staffing costs related to the ADRC.		\$3,584,900	\$3,584,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADRC-3			\$3,584,900	\$3,584,900	\$0
2013 ADOPTED BUDGET			\$3,811,000	\$3,811,000	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60		Fund No:	2600

Mission:

To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with developmental disabilities.

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community awareness, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are to be delivered in the most integrated, non-intrusive manner that will promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$691,252	\$693,600	\$0	\$0	\$693,600	\$191,837	\$693,600	\$721,400
Operating Expenses	\$63	\$800	\$0	\$0	\$800	\$31	\$800	\$800
Contractual Services	\$71,550,468	\$71,331,026	\$0	\$0	\$71,331,026	\$21,724,106	\$71,331,026	\$73,802,654
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,241,783	\$72,025,426	\$0	\$0	\$72,025,426	\$21,915,974	\$72,025,426	\$74,524,854
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,378,360	\$61,802,075	\$0	\$0	\$61,802,075	\$12,336,660	\$61,802,075	\$64,418,415
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	\$53,386	\$164,083	\$0	\$0	\$164,083	\$0	\$164,083	\$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	\$63,431,746	\$61,966,158	\$0	\$0	\$61,966,158	\$12,336,660	\$61,966,158	\$64,418,415
GPR SUPPORT	\$8,810,038	\$10,059,268			\$10,059,268			\$10,106,439
F.T.E. STAFF	7.850	7.850				7.850		7.850

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$715,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$721,400	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$71,331,026	(\$450,324)	\$3,064,320	(\$142,368)	\$0	\$0	\$0	\$0	\$73,802,654	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$72,046,926	(\$444,024)	\$3,064,320	(\$142,368)	\$0	\$0	\$0	\$0	\$74,524,854	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,802,075	(\$27,686)	\$2,738,326	(\$94,300)	\$0	\$0	\$0	\$0	\$64,418,415	
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	\$164,083	\$0	(\$164,083)	\$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	\$61,966,158	(\$27,686)	\$2,574,243	(\$94,300)	\$0	\$0	\$0	\$0	\$64,418,415	
GPR SUPPORT	\$10,080,768	(\$416,338)	\$490,077	(\$48,068)	\$0	\$0	\$0	\$0	\$10,106,439	
F.T.E. STAFF	7.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$72,046,926	\$61,966,158	\$10,080,768
DI #	HUMS-ADDA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of (\$898,430), which is (\$940,389) GPR and \$41,879 revenue. This includes average reductions to SDS consumers and POS agencies of 2.35% to help achieve GPR savings and cover some of the costs of new caseload and annualizations.	(\$898,430)	(\$293,177)	(\$605,253)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Reduce DD reduction to DD POS agencies and SDS grants from 2.35% to 2%. Add a "Light Touch" wait list initiative to begin addressing the needs of adult DD consumers with minimal or no services.	\$454,406	\$265,491	\$188,915
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		(\$444,024)	(\$27,686)	(\$416,338)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$3,064,620, which is \$490,077 GPR and \$2,574,543 revenue. The primary initiatives are annualizations of 2012 service enhancements and serving 67 new HS graduates in 2013.		\$3,064,320	\$2,574,243	\$490,077
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-2			\$3,064,320	\$2,574,243	\$490,077
DI #	HUMS-ADDA-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of (\$142,368), which is (\$48,068) GPR and (\$94,300) revenue. These are previously approved budgetary changes that will continue in 2013.		(\$142,368)	(\$94,300)	(\$48,068)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-3			(\$142,368)	(\$94,300)	(\$48,068)
2013 ADOPTED BUDGET			\$74,524,854	\$64,418,415	\$10,106,439

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61		Fund No:	2600

Mission:

To provide proactive support services for families raising a child with a developmental disability.

Description:

The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$308,222	\$324,800	\$0	\$0	\$324,800	\$89,109	\$324,800	\$331,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,251,695	\$5,912,478	\$0	\$0	\$5,912,478	\$1,850,919	\$5,912,478	\$6,745,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,559,917	\$6,237,278	\$0	\$0	\$6,237,278	\$1,940,028	\$6,237,278	\$7,076,825
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,875,217	\$3,582,450	\$0	\$0	\$3,582,450	\$910,710	\$3,582,450	\$4,265,501
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	\$189,538	\$238,723	\$0	\$0	\$238,723	\$84,544	\$238,723	\$238,723
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	\$5,064,755	\$3,821,173	\$0	\$0	\$3,821,173	\$995,254	\$3,821,173	\$4,504,224
GPR SUPPORT	\$1,495,163	\$2,416,105			\$2,416,105			\$2,572,601
F.T.E. STAFF	3.650	3.650					3.650	3.650

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$328,600	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$331,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,912,478	(\$123,944)	\$812,110	\$144,481	\$0	\$0	\$0	\$0	\$6,745,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,241,078	(\$120,844)	\$812,110	\$144,481	\$0	\$0	\$0	\$0	\$7,076,825
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,582,450	(\$62,307)	\$648,945	\$96,413	\$0	\$0	\$0	\$0	\$4,265,501
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	\$238,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,723
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	\$3,821,173	(\$62,307)	\$648,945	\$96,413	\$0	\$0	\$0	\$0	\$4,504,224
GPR SUPPORT	\$2,419,905	(\$58,537)	\$163,165	\$48,068	\$0	\$0	\$0	\$0	\$2,572,601
F.T.E. STAFF	3.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$6,241,078	\$3,821,173	\$2,419,905
DI #	HUMS-ADDC-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision item reflects an expenditure change of (\$123,944), which is (\$61,637) GPR and (\$62,307) revenue. The changes reflect adjustments in foster care for children with DD.			(\$123,944)	(\$62,307)	(\$61,637)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$3,100	\$0	\$3,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ADDC-1				(\$120,844)	(\$62,307)	(\$58,537)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Develop. Disabilities - Children	304/61	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-ADDC-2	Revenue Increases and/or Reallocations					
DEPT	This decision item reflects a net expenditure change of \$812,110, which is \$163,165 GPR and \$648,945 revenue. These changes are based on development of two shift-staffed treatment foster homes for children with high behavioral needs.			\$812,110	\$648,945	\$163,165	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ADDC-2	\$812,110	\$648,945	\$163,165
DI #	HUMS-ADDC-3	HS Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure change of \$144,481, which is \$48,068 GPR and \$96,413 revenue. This decision item consists of previously approved budgetary adjustments that are expected to continue in 2013.			\$144,481	\$96,413	\$48,068	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ADDC-3	\$144,481	\$96,413	\$48,068
2013 ADOPTED BUDGET				\$7,076,825	\$4,504,224	\$2,572,601	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62		Fund No:	2600

Mission:

It is the mission of the Dane County Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.

Description:

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; 11) outreach. Services should reflect community needs and be provided in partnership with other community resources. The mission will be accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services will be provided as an integrated service in conjunction with other human services.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$150,413	\$197,000	\$0	\$0	\$197,000	\$54,998	\$197,000	\$217,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,422,029	\$22,883,080	\$0	\$65,000	\$22,948,080	\$6,802,497	\$22,948,080	\$22,756,614
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,572,442	\$23,080,080	\$0	\$65,000	\$23,145,080	\$6,857,494	\$23,145,080	\$22,974,014
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,551,119	\$16,444,345	\$0	\$65,000	\$16,509,345	\$5,239,943	\$16,509,345	\$16,806,455
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	\$16,551,119	\$16,444,345	\$0	\$65,000	\$16,509,345	\$5,239,943	\$16,509,345	\$16,806,455
GPR SUPPORT	\$6,021,323	\$6,635,735			\$6,635,735			\$6,167,559
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$215,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$217,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$22,883,080	\$373,086	(\$592,400)	\$92,848	\$0	\$0	\$0	\$0	\$22,756,614	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$23,098,780	\$374,786	(\$592,400)	\$92,848	\$0	\$0	\$0	\$0	\$22,974,014	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,444,345	\$265,424	\$0	\$96,686	\$0	\$0	\$0	\$0	\$16,806,455	
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	\$16,444,345	\$265,424	\$0	\$96,686	\$0	\$0	\$0	\$0	\$16,806,455	
GPR SUPPORT	\$6,654,435	\$109,362	(\$592,400)	(\$3,838)	\$0	\$0	\$0	\$0	\$6,167,559	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$23,098,780	\$16,444,345	\$6,654,435
DI #	HUMS-AMHL-1			
DEPT	Program Changes			
This decision item reflects an expense increase of \$348,086, which is \$82,662 GPR and \$266,424 revenue. These funds cover a federal funding decrease and enable an expansion of service capacity.		\$348,086	\$265,424	\$82,662
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$25,000 to fund housing vouchers for victims of domestic violence who are in crisis and cannot be served at the DAIS shelter.	\$26,700	\$0	\$26,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$374,786	\$265,424	\$109,362

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Expense Decreases and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$592,400) GPR, which reallocates a portion of the funds budgeted for inpatient care at Mendota Mental Health Institute to Aging Long Term Care and Developmental Disabilities Adults.		(\$592,400)	\$0	(\$592,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			(\$592,400)	\$0	(\$592,400)
DI #	HUMS-AMHL-3	Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item reflects an expenditure change of \$92,848, which is (\$3,838) GPR and \$96,686 revenue. These are budgetary changes that were approved in 2012 and are expected to continue in 2013.		\$92,848	\$96,686	(\$3,838)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-3			\$92,848	\$96,686	(\$3,838)
2013 ADOPTED BUDGET			\$22,974,014	\$16,806,455	\$6,167,559

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63		Fund No:	2600

Mission:

To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources.

Description:

Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting lists; and prepare and submit reports required by various funding bodies.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$173,773	\$210,700	\$0	\$0	\$210,700	\$60,065	\$210,700	\$212,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,964,170	\$18,606,318	\$0	\$165,969	\$18,772,287	\$6,549,965	\$18,772,287	\$18,013,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,137,943	\$18,817,018	\$0	\$165,969	\$18,982,987	\$6,610,030	\$18,982,987	\$18,225,241
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,746,943	\$18,466,741	\$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$17,807,864
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	\$17,746,943	\$18,466,741	\$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$17,807,864
GPR SUPPORT	\$391,000	\$350,277			\$516,246			\$417,377
F.T.E. STAFF	2.300	2.300				2.300		2.300

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Physical Disabilities		304/63							Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$210,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$212,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,606,318	\$99,200	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,013,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,816,718	\$101,000	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,225,241
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864
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	\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864
GPR SUPPORT	\$349,977	\$101,000	(\$38,200)	\$4,600	\$0	\$0	\$0	\$0	\$417,377
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$18,816,718	\$18,466,741	\$349,977
DI #	HUMS-APHY-1	Living Wage				
DEPT	This decision item reflects an expenditure increase of \$94,200, which is 100% GPR and reflects Living Wage expense for 2013.			\$94,200	\$0	\$94,200
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$5,000 to Safe Communities to fund outreach, provision of suicide prevention training, and increased public education about suicide as preventable.			\$6,800	\$0	\$6,800
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-APHY-1				\$101,000	\$0	\$101,000

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Physical Disabilities	304/63	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$858,755), which consists of (\$38,200) GPR and (\$820,555) revenue. The revenue is being reallocated to Aging LTC where expenses have trended higher.		(\$858,755)	(\$820,555)	(\$38,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-2			(\$858,755)	(\$820,555)	(\$38,200)
DI #	HUMS-APHY-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects budget changes made in late 2011 and in 2012. There is an expense increase of \$166,278, which is \$4,600 GPR and \$161,678 revenue, related to annual variations in COP and MA Waiver expenditures and allocating CIP 2 revenue for personnel costs.		\$166,278	\$161,678	\$4,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-3			\$166,278	\$161,678	\$4,600
2013 ADOPTED BUDGET			\$18,225,241	\$17,807,864	\$417,377

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:

To improve access to government and community resources for persons with sensory disabilities.

Description:

Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,711	\$39,263	\$0	\$0	\$39,263	\$12,570	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,711	\$39,263	\$0	\$0	\$39,263	\$12,570	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,018	\$38,511	\$0	\$0	\$38,511	\$7,771	\$38,511	\$38,511
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	\$36,018	\$38,511	\$0	\$0	\$38,511	\$7,771	\$38,511	\$38,511
GPR SUPPORT	\$1,693	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64							Fund No.:	2600
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
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	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2013 BUDGET BASE							\$39,263	\$38,511	\$752
2013 ADOPTED BUDGET							\$39,263	\$38,511	\$752

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	304/65		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals and interrupt the cycle of criminal offenses that result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective alternatives to incarceration in the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Treatment Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders with alcohol/drug problems; the Treatment Alternative Program, with services primarily for court-referred individuals who may reduce jail sentences by successful participation; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally specific projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; Journey Mental Health Center's Emergency Services Unit, a specialized component of a crisis response program that focuses on coordination between law enforcement and the mental health system, including triage services for persons presenting for jail, and DART, a grant funded bail monitoring program providing AODA and MH treatment to individuals identified at their initial court appearance.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$71,431	\$77,000	\$0	\$0	\$77,000	\$21,586	\$77,000	\$116,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,624,732	\$2,518,737	\$0	\$109,375	\$2,628,112	\$847,510	\$2,584,112	\$2,732,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,696,164	\$2,595,737	\$0	\$109,375	\$2,705,112	\$869,095	\$2,661,112	\$2,849,535
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,191,408	\$1,115,491	\$0	\$109,375	\$1,224,866	\$343,940	\$1,180,866	\$1,378,138
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	\$1,191,408	\$1,115,491	\$0	\$109,375	\$1,224,866	\$343,940	\$1,180,866	\$1,378,138
GPR SUPPORT	\$1,504,755	\$1,480,246			\$1,480,246			\$1,471,397
F.T.E. STAFF	0.800	0.800					0.800	1.200

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Alternative Sanction	304/65								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$81,000	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$116,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,518,737	\$120,400	(\$14,252)	\$150,250	\$30,000	\$0	\$0	\$0	\$2,805,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,599,737	\$156,300	(\$14,252)	\$150,250	\$30,000	\$0	\$0	\$0	\$2,922,035
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,115,491	\$52,200	(\$19,350)	\$261,797	\$0	\$0	\$0	\$0	\$1,410,138
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	\$1,115,491	\$52,200	(\$19,350)	\$261,797	\$0	\$0	\$0	\$0	\$1,410,138
GPR SUPPORT	\$1,484,246	\$104,100	\$5,098	(\$111,547)	\$30,000	\$0	\$0	\$0	\$1,511,897
F.T.E. STAFF	0.800	0.400	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,599,737	\$1,115,491	\$1,484,246
DI #	HUMS-ALTV-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$35,600, which consists of (\$16,600) GPR and \$52,200 revenue. It adds a .40 FTE AODA Program Specialist position. The GPR reduction occurs because MA CSP revenue is increased.	\$35,600	\$52,200	(\$16,600)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$15,000 to provide worksite transportation for inmates at the Huber Center to whom access to transportation is a barrier to obtaining or retaining employment while they are inmates at the Huber Center.	\$120,700	\$0	\$120,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTV-1		\$156,300	\$52,200	\$104,100

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Alternative Sanction	304/65	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTV-2	Revenue Adjustments			
DEPT	This decision reflects an expenditure reduction of (\$14,252), which is \$5,098 GPR and (\$19,350) revenue. Included here are reductions of (\$4,041) in Intoxicated Driver revenue, (\$2,396) in a JAG Grant, & one-time funding from DOC.		(\$14,252)	(\$19,350)	\$5,098
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTV-2			(\$14,252)	(\$19,350)	\$5,098
DI #	HUMS-ALTV-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$107,750, which consists of (\$122,047) GPR and \$229,797 revenue. These are previously approved changes made during 2012 that will continue in 2013.		\$107,750	\$229,797	(\$122,047)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenues and adjust expenditures for a technical adjustment to annualize federal funding and contracts for the OWI Court Program. Also, increase expenditures to fund four additional drug court case management slots with a priority on African American participants.		\$42,500	\$32,000	\$10,500
NET DI # HUMS-ALTV-3			\$150,250	\$261,797	(\$111,547)
DI #	HUMS-ALTV-4	Expenditure Increase			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$30,000 to expand capacity of AODA day treatment groups.		\$30,000	\$0	\$30,000
NET DI # HUMS-ALTV-4			\$30,000	\$0	\$30,000
2013 ADOPTED BUDGET			\$2,922,035	\$1,410,138	\$1,511,897

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description:

Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$949,772	\$767,500	\$0	\$0	\$767,500	\$209,587	\$767,500	\$801,200
Operating Expenses	\$2,335	\$3,800	\$0	\$0	\$3,800	\$865	\$3,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$952,107	\$771,300	\$0	\$0	\$771,300	\$210,452	\$771,300	\$805,000
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	\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0
GPR SUPPORT	\$950,342	\$771,300			\$771,300			\$805,000
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Administration		308/78		Fund No.: 4310					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$794,500	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$801,200
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$798,300	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000
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	\$798,300	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$798,300	\$0	\$798,300
DI #	HUMS-ABPA-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$6,700	\$0	\$6,700
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPA-1			\$6,700	\$0	\$6,700

Dept:	Human Services	54	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
---	--	--	--------------	---------	-------------

DI #	HUMS-ABPA-2	New Base Transfers and Allocations			
DEPT	This decision item reflects technical adjustments to reflect line item transfers/adjustments to reflect actual expense patterns within affected line items. Net GPR effect is neutral.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2	\$0	\$0	\$0

DI #	HUMS-ABPA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-ABPA-3	\$0	\$0	\$0

2013 ADOPTED BUDGET			\$805,000	\$0	\$805,000
----------------------------	--	--	-----------	-----	-----------

Dept:	Human Services	54	DANE COUNTY				Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79					Fund No:	4310
<p>Mission:</p> <p>Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.</p> <p>Description:</p> <p>Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$11,664,319	\$11,654,950	\$0	\$0	\$11,654,950	\$3,211,033	\$11,654,950	\$12,211,800
Operating Expenses	(\$328,615)	\$2,795,850	\$5,003	\$0	\$2,800,853	\$523,280	\$2,800,853	\$2,997,050
Contractual Services	\$3,186,521	\$3,192,850	\$1	\$0	\$3,192,851	\$814,648	\$3,192,851	\$3,337,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,522,225	\$17,643,650	\$5,004	\$0	\$17,648,654	\$4,548,961	\$17,648,654	\$18,546,531
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,215,410	\$7,560,754	\$0	\$0	\$7,560,754	\$2,336,772	\$7,560,754	\$8,030,134
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	\$551,048	\$502,619	\$0	\$0	\$502,619	\$230,955	\$502,619	\$774,519
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$544,813)	\$2,000	\$0	\$0	\$2,000	\$726	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,221,645	\$8,065,373	\$0	\$0	\$8,065,373	\$2,568,453	\$8,065,373	\$8,806,653
GPR SUPPORT	\$7,300,580	\$9,578,277			\$9,583,281			\$9,739,878
F.T.E. STAFF	139.400	139.400					139.400	142.200

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$11,889,600	\$97,700	\$224,500	\$0	\$0	\$0	\$0	\$0	\$12,211,800
Operating Expenses	\$2,983,550	\$0	\$12,700	\$800	\$0	\$0	\$0	\$0	\$2,997,050
Contractual Services	\$3,178,950	\$9,231	\$149,500	\$0	\$0	\$0	\$0	\$0	\$3,337,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,052,100	\$106,931	\$386,700	\$800	\$0	\$0	\$0	\$0	\$18,546,531
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,560,754	\$354,580	\$114,800	\$0	\$0	\$0	\$0	\$0	\$8,030,134
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	\$502,619	\$0	\$271,900	\$0	\$0	\$0	\$0	\$0	\$774,519
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,065,373	\$354,580	\$386,700	\$0	\$0	\$0	\$0	\$0	\$8,806,653
GPR SUPPORT	\$9,986,727	(\$247,649)	\$0	\$800	\$0	\$0	\$0	\$0	\$9,739,878
F.T.E. STAFF	139.400	0.000	2.800	0.000	0.000	0.000	0.000	0.000	142.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$18,052,100	\$8,065,373	\$9,986,727
DI #	HUMS-ABPH-1			
DEPT	Net GPR Reductions			
This decision item reflects an increase in County purchased food cost of \$30,000 and Medicaid Room & board revenue due to an increase in the daily Medicaid reimbursement rate. GPR Savings = (\$324,580).		\$30,000	\$354,580	(\$324,580)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$76,931	\$0	\$76,931
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$106,931	\$354,580	(\$247,649)

Dept:		Human Services	54	Fund Name:		Badger Prairie
Prgm:		BPHCC - Health Care Center	308/79	Fund No.:		4310
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	New Base Transfers and Reallocations				
DEPT	This decision item adds 2.8 FTE certified nursing attendant positions and addresses technical adjustments to reflect actual staffing needs and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral.			\$386,700	\$386,700	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-2				\$386,700	\$386,700	\$0
DI #	HUMS-ABPH-3	2012 Debt Service				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.			\$800	\$0	\$800
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-3				\$800	\$0	\$800
2013 ADOPTED BUDGET				\$18,546,531	\$8,806,653	\$9,739,878

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

Mission:

To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County and, at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with state and federal mandates.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,597,059	\$1,606,100	\$0	\$0	\$1,606,100	\$444,785	\$1,606,100	\$1,410,000
Operating Expenses	\$160,933	\$210,471	\$20,099	\$0	\$230,570	\$61,011	\$230,570	\$188,550
Contractual Services	\$415,301	\$432,600	\$0	\$0	\$432,600	\$73,922	\$432,600	\$454,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,173,293	\$2,249,171	\$20,099	\$0	\$2,269,270	\$579,718	\$2,269,270	\$2,052,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,555	\$1,401,376	\$0	\$0	\$1,401,376	\$162,913	\$1,401,376	\$955,547
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	\$148,878	\$110,649	\$0	\$0	\$110,649	\$37,660	\$110,649	\$190,915
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	\$1,901,433	\$1,512,025	\$0	\$0	\$1,512,025	\$200,573	\$1,512,025	\$1,146,462
GPR SUPPORT	\$271,860	\$737,146			\$757,245			\$906,188
F.T.E. STAFF	21.400	20.400				20.400		17.050

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,651,300	(\$89,700)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$1,410,000
Operating Expenses	\$210,471	(\$21,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,550
Contractual Services	\$434,900	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$454,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,296,671	(\$92,421)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$2,052,650
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,401,376	(\$445,829)	\$0	\$0	\$0	\$0	\$0	\$0	\$955,547
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	\$110,649	\$80,266	\$0	\$0	\$0	\$0	\$0	\$0	\$190,915
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	\$1,512,025	(\$365,563)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,462
GPR SUPPORT	\$784,646	\$273,142	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$906,188
F.T.E. STAFF	20.400	(1.000)	0.000	(2.350)	0.000	0.000	0.000	0.000	17.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$2,296,671	\$1,512,025	\$784,646
DI #	HUMS-EADM-1	GPR Reductions				
DEPT	This decision reflects the reduction of 1.0 FTE Associate Director (W2 Manager) position of (\$103,200); net operating and contractual reduction of (\$20,321) based on utilization and the loss of W2 revenue of (\$445,829) offset by increased space revenue of \$80,266 in this program.			(\$123,521)	(\$365,563)	\$242,042
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add funding for a winter day center for the homeless.			\$31,100	\$0	\$31,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EADM-1				(\$92,421)	(\$365,563)	\$273,142

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-2			\$0	\$0	\$0
DI #	HUMS-EADM-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects the reclassification of 2.0 FTE clerical to 2.0 FTE ESS within the EAWS Division and the transfer of .40 FTE clerical staff from the EAWS Division to the CYF Division to accurately reflect current percentages of shared staffing levels between divisions and programs for no net GPR change Department-wide.	(\$151,600)	\$0	(\$151,600)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-3			(\$151,600)	\$0	(\$151,600)
2013 ADOPTED BUDGET			\$2,052,650	\$1,146,462	\$906,188

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance & Refugee Assistance.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,206,127	\$1,595,617	\$0	\$0	\$1,595,617	\$379,202	\$1,595,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,206,127	\$1,595,617	\$0	\$0	\$1,595,617	\$379,202	\$1,595,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,168,997	\$1,594,617	\$0	\$0	\$1,594,617	\$191,309	\$1,594,617	\$639,617
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	\$4,168,997	\$1,594,617	\$0	\$0	\$1,594,617	\$191,309	\$1,594,617	\$639,617
GPR SUPPORT	\$37,131	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,595,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,595,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,594,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617	
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	\$1,594,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617	
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$1,595,617	\$1,594,617	\$1,000
DI #	HUMS-EPPS-1	GPR Reductions				
DEPT	This decision eliminates W2 related Emergency Assistance and Refugee Cash Assistance expense and revenue of (\$955,000) due to the State's change in W2 program administration.			(\$955,000)	(\$955,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EPPS-1				(\$955,000)	(\$955,000)	\$0
2013 ADOPTED BUDGET				\$640,617	\$639,617	\$1,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68		Fund No:	2600

Mission:

To provide services to transients to return home.

Description:

Interim Assistance Program provides services to transients to return home or to a job. Provide up to \$50 for gas, minor car repairs, bus tickets, or food.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$152	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68							Fund No.:	2600
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2013 BUDGET BASE	\$0	\$0	\$0
2013 ADOPTED BUDGET	\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,716	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,716	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$533,557	\$513,365	\$0	\$0	\$513,365	\$61,408	\$513,365	\$513,365
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	\$533,557	\$513,365	\$0	\$0	\$513,365	\$61,408	\$513,365	\$513,365
GPR SUPPORT	(\$19,841)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Day Care	306/69								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
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	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$513,365	\$513,365	\$0
DI #	HUMS-ECHC-1 Base Transfers and Reallocations			
DEPT	This decision reflects GPR neutral expense and revenue technical adjustments between line items to accurately reflect operations resulting from the change in W2 program administration in 2013.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-1		\$0	\$0	\$0
2013 ADOPTED BUDGET		\$513,365	\$513,365	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,684,962	\$7,352,100	\$0	\$0	\$7,352,100	\$1,947,722	\$7,352,100	\$7,499,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,586	\$5,500	\$0	\$0	\$5,500	\$1,443	\$5,500	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,693,548	\$7,357,600	\$0	\$0	\$7,357,600	\$1,949,165	\$7,357,600	\$7,504,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,847,847	\$5,631,333	\$0	\$0	\$5,631,333	\$656,543	\$5,631,333	\$6,162,023
Licenses & Permits	\$0	\$252,631	\$0	\$0	\$252,631	\$6,608	\$252,631	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$122,874	\$159,698	\$0	\$0	\$159,698	\$34,077	\$159,698	\$93,220
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	\$5,970,720	\$6,043,662	\$0	\$0	\$6,043,662	\$697,229	\$6,043,662	\$6,255,243
GPR SUPPORT	\$722,828	\$1,313,938			\$1,313,938			\$1,249,557
F.T.E. STAFF	98.900	99.500					99.500	100.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
	2013	Net Decision Items							2013 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$7,437,700	(\$74,600)	\$0	\$136,200	\$0	\$0	\$0	\$0	\$7,499,300	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,443,200	(\$74,600)	\$0	\$136,200	\$0	\$0	\$0	\$0	\$7,504,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,631,333	\$521,190	\$0	\$9,500	\$0	\$0	\$0	\$0	\$6,162,023	
Licenses & Permits	\$252,631	(\$252,631)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$159,698	(\$66,478)	\$0	\$0	\$0	\$0	\$0	\$0	\$93,220	
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	\$6,043,662	\$202,081	\$0	\$9,500	\$0	\$0	\$0	\$0	\$6,255,243	
GPR SUPPORT	\$1,399,538	(\$276,681)	\$0	\$126,700	\$0	\$0	\$0	\$0	\$1,249,557	
F.T.E. STAFF	99.500	(1.500)	0.000	2.000	0.000	0.000	0.000	0.000	100.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$7,443,200	\$6,043,662	\$1,399,538
DI #	HUMS-EEDP-1			
DEPT	GPR Reductions			
This decision eliminates 1.0 FTE W2 Economic Support Supervisor and .50 FTE Paralegal position for a total of (\$136,800), W2 revenue is eliminated (\$1,184,953), space revenue is reallocated to EA Administration (\$66,478), net revenue increases for contract increases and program redesign total \$438,112 and Forward Service Corporation revenue of \$1,015,400 is added.		(\$136,800)	\$202,081	(\$338,881)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$62,200	\$0	\$62,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		(\$74,600)	\$202,081	(\$276,681)

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Eligibility Determination Personnel	306/67:70	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2	There is no decision item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMS-EEDP-2	\$0	\$0	\$0
DI #	HUMS-EEDP-3	Base Transfers, Reallocations and Resolutions				
DEPT		This decision reflects the reclassification of 2.0 FTE clerical staff to 2.0 FTE ESS workers in 2012 for no net GPR impact Division-wide. EAWS Administration is reduced by a similar amount.		\$136,200	\$9,500	\$126,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-EEDP-3	\$136,200	\$9,500	\$126,700
2013 ADOPTED BUDGET				\$7,504,800	\$6,255,243	\$1,249,557

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72		Fund No:	2600

Mission:

To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive up to 30 days of emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Childless adults are eligible for overnight "overflow" shelter only. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,494,029	\$1,463,462	\$0	\$0	\$1,463,462	\$451,610	\$1,463,462	\$1,498,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,494,029	\$1,463,462	\$0	\$0	\$1,463,462	\$451,610	\$1,463,462	\$1,498,962
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	\$1,494,029	\$1,463,462			\$1,463,462			\$1,498,962
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962
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	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962
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	GPR Support
2013 BUDGET BASE			\$1,463,462	\$0	\$1,463,462
DI #	HUMS-EHHS-1	GPR Reductions			
DEPT	This decision reflects increased living wage dollars for a GPR cost of \$1,500.		\$1,500	\$0	\$1,500
EXEC	Add funding for a winter day center for the homeless.		\$34,000	\$0	\$34,000
ADOPTED	Approve as recommended. Also, increase expenditures \$30,000 to establish a homeless expense contingency fund to potentially be used inconjunction with other funding partners to operate a day resource center.		\$30,000	\$0	\$30,000
NET DI # HUMS-EHHS-1			\$65,500	\$0	\$65,500
2013 ADOPTED BUDGET			\$1,528,962	\$0	\$1,528,962

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74		Fund No:	2600

Mission:

To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description:

FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,410,027	\$4,837,101	\$0	\$84,505	\$4,921,606	\$1,891,074	\$4,837,101	\$1,249,063
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,410,027	\$4,837,101	\$0	\$84,505	\$4,921,606	\$1,891,074	\$4,837,101	\$1,249,063
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,888,582	\$4,547,473	\$0	\$84,505	\$4,631,978	\$1,415,324	\$4,547,473	\$917,073
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	\$150,000	\$132,700	\$0	\$0	\$132,700	\$40,362	\$132,700	\$162,500
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	\$7,038,582	\$4,680,173	\$0	\$84,505	\$4,764,678	\$1,455,686	\$4,680,173	\$1,079,573
GPR SUPPORT	\$371,445	\$156,928			\$156,928			\$169,490
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Employment & Training		306/74		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,837,101	(\$3,645,201)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,249,063
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,837,101	(\$3,645,201)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,249,063
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,547,473	(\$3,657,763)	\$0	\$27,363	\$0	\$0	\$0	\$0	\$917,073
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	\$132,700	\$0	\$0	\$29,800	\$0	\$0	\$0	\$0	\$162,500
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	\$4,680,173	(\$3,657,763)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,079,573
GPR SUPPORT	\$156,928	\$12,562	\$0	\$0	\$0	\$0	\$0	\$0	\$169,490
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	GPR Support
2013 BUDGET BASE				\$4,837,101	\$4,680,173	\$156,928
DI #	HUMS-EE&T-1	GPR Reductions				
DEPT	This decision reflects the elimination of (\$3,660,201) contracted expense (included W2 benefits, W2 employment and training, and FoodShare employment and training services) and the related revenues of (\$3,657,763) for a net GPR savings of (\$2,438).			(\$3,660,201)	(\$3,657,763)	(\$2,438)
EXEC	Approve as requested. Also, add \$15,000 to annualize the cost of the housing first initiative started in April of 2012.			\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EE&T-1				(\$3,645,201)	(\$3,657,763)	\$12,562

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-2			\$0	\$0	\$0
DI #	HUMS-EE&T-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision makes permanent the 2012 changes adding FSET and MUM revenues and earmarked expenditures for no net GPR change.	\$57,163	\$57,163	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-3			\$57,163	\$57,163	\$0
2013 ADOPTED BUDGET			\$1,249,063	\$1,079,573	\$169,490

Dept:	Human Services	54	DANE COUNTY				Fund Name:	Human Services
Prgm:	Capital Consortium	306/76					Fund No:	2600
<p>Mission:</p> <p>To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.</p> <p>Description:</p> <p>The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$577,006	\$247,207	\$0	\$2,900,786	\$3,147,993	\$513,266	\$3,147,993	\$2,914,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,006	\$247,207	\$0	\$2,900,786	\$3,147,993	\$513,266	\$3,147,993	\$2,914,386
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$571,008	\$247,207	\$0	\$2,900,786	\$3,147,993	\$491,589	\$3,147,993	\$2,914,386
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	\$571,008	\$247,207	\$0	\$2,900,786	\$3,147,993	\$491,589	\$3,147,993	\$2,914,386
GPR SUPPORT	\$5,998	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Capital Consortium	306/76							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386	
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	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$247,207	\$247,207	\$0
DI #	HUMS-CPTL-1			
DEPT	GPR Reductions			
This decision reflects the reduction of W2 Capitol Consortium expense and revenue of (\$233,607) due the State's change in W2 program administration.		(\$233,607)	(\$233,607)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		(\$233,607)	(\$233,607)	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Capital Consortium	306/76	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2	There is no decision item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-CPTL-2				\$0	\$0	\$0
DI #	HUMS-CPTL-3	Base Transfers, Reallocations and Resolutions				
DEPT		This decision reflects the addition of Income Maintenance Capital Consortium related expense and revenue of \$2,900,786 by resolution in 2012 to be continued in 2013.		\$2,900,786	\$2,900,786	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CPTL-3				\$2,900,786	\$2,900,786	\$0
2013 ADOPTED BUDGET				\$2,914,386	\$2,914,386	\$0

Dept: Human Services	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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$73,000	\$73,000	\$0	\$146,000	\$0	\$146,000	\$0
Contractual Services	\$820,562	\$841,800	\$1,991,433	\$58,435	\$2,891,668	\$91,123	\$2,892,314	\$2,251,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$820,562	\$914,800	\$2,064,433	\$58,435	\$3,037,668	\$91,123	\$3,038,314	\$2,251,164
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$720,967	\$894,800	\$1,501,949	\$58,435	\$2,455,184	\$0	\$2,455,184	\$2,251,164
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	\$42,705	\$20,000	\$0	\$0	\$20,000	\$0	\$2,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$763,671	\$914,800	\$1,501,949	\$58,435	\$2,475,184	\$0	\$2,457,184	\$2,251,164
REV. OVER/(UNDER) EXPENSES	(\$56,890)	\$0			(\$562,484)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: CDBG-General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$73,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$841,800	(\$58,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$914,800	(\$131,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$894,800	(\$111,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014
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	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$914,800	(\$131,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$914,800	\$914,800	\$0
DI #	HUMS-CDBG-1			
DEPT	Program Changes			
This decision reflects expense and corresponding program revenue increases of \$1,336,364 for no net GPR change. This is estimated HUD formula funds allocated for 2013 as well as projected 2012 carry forward funding for projects pending completion.		\$1,336,364	\$1,336,364	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED Decrease expenditures and revenues \$1,468,150 for a technical correction. The amount was not intended to be requested as new funding.		(\$1,468,150)	(\$1,468,150)	\$0
NET DI # HUMS-CDBG-1		(\$131,786)	(\$131,786)	\$0
2013 ADOPTED BUDGET		\$783,014	\$783,014	\$0

Dept:	Human Services	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 Dane County outside the City of Madison.

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$18,400	\$55,200	\$0	\$73,600	\$0	\$73,600	\$0
Contractual Services	\$454,237	\$584,530	\$820,342	\$37,000	\$1,441,872	\$92,562	\$1,441,871	\$1,167,025
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$454,237	\$602,930	\$875,542	\$37,000	\$1,515,472	\$92,562	\$1,515,471	\$1,167,025
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$453,564	\$587,930	\$724,213	\$37,000	\$1,349,143	\$0	\$1,349,143	\$1,167,025
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	\$15,000	\$15,000	\$0	\$30,000	\$37,000	\$500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$453,564	\$602,930	\$739,213	\$37,000	\$1,379,143	\$37,000	\$1,349,643	\$1,167,025
REV. OVER/(UNDER) EXPENSES	(\$673)	\$0			(\$136,329)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,400	(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$584,530	(\$243,647)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,930	(\$262,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$587,930	(\$247,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883
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	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,930	(\$262,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$602,930	\$602,930	\$0
DI #	HUMS-HOME-1 Program Changes			
DEPT	This decision item reflects expense and corresponding program revenue increases of \$579,095 for no net GPR change. This is estimated HUD formula funds allocated for 2013 as well as projected 2012 carry forward funding for projects pending completion.	\$564,095	\$564,095	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures and revenues \$826,142 for a technical correction. The amount was not intended to be requested as new funding.	(\$826,142)	(\$826,142)	\$0
NET DI # HUMS-HOME-1		(\$262,047)	(\$262,047)	\$0
2013 ADOPTED BUDGET		\$340,883	\$340,883	\$0

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Board of Health for Madison & Dane County	146.800	\$5,409,298	\$0	\$5,409,298	Appropriation

Dept:	Board of Health-Madison & Dane County	53	DANE COUNTY				Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00					Fund No:	2300
Mission:								
<p>To assure the enforcement of state public health statutes and public health rules; assess public health needs and advocate for the provision of reasonable and necessary health services; develop policy and provide leadership that fosters local involvement and commitment, that emphasizes public health needs and that advocates for equitable distribution of public health resources and complementary private activities commensurate with public needs; and assure that measures are taken to provide an environment in which individuals can be healthy.</p>								
Description:								
<p>Public Health for Madison and Dane County is the agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$12,916)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,834,306	\$5,102,425	\$0	\$0	\$5,102,425	\$5,102,425	\$5,102,425	\$5,430,823
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,821,390	\$5,102,425	\$0	\$0	\$5,102,425	\$5,102,425	\$5,102,425	\$5,430,823
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	\$4,821,390	\$5,102,425			\$5,102,425			\$5,430,823
F.T.E. STAFF	160.000	154.500					152.600	146.800

Dept:	Board of Health-Madison & Dane County	53							Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00							Fund No.:	2300
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,102,425	\$430,447	(\$123,574)	\$0	\$0	\$0	\$0	\$0	\$5,409,298	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,102,425	\$430,447	(\$123,574)	\$0	\$0	\$0	\$0	\$0	\$5,409,298	
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	\$5,102,425	\$430,447	(\$123,574)	\$0	\$0	\$0	\$0	\$0	\$5,409,298	
F.T.E. STAFF	152.600	0.000	(5.800)	0.000	0.000	0.000	0.000	0.000	146.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$5,102,425	\$0	\$5,102,425
DI #	JBOH-JBOH-1 Cost to Continue Increases			
DEPT	Increases for cost-to-continue increases for Public Health - Madison & Dane County, including projected salary and benefit increases, as well as debt service and other insurance costs and fund balances applied to reduce the 2012 tax levy.	\$365,947	\$0	\$365,947
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$64,500	\$0	\$64,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JBOH-JBOH-1		\$430,447	\$0	\$430,447

Dept: Board of Health-Madison & Dane Coun53		Fund Name:	Board of Health		
Prgm: Board of Health-Madison & Dane Coun315/00		Fund No.:	2300		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	JBOH-JBOH-2	Miscellaneous Adjustments			
DEPT	Various position changes and expenditure and revenue adjustments to help meet the budget directives of the Mayor and County Executive and to meet the department's anticipated needs for 2013.		(\$102,049)	\$0	(\$102,049)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenditures for moving some STI services in-house and remove the footnote from position 2849. Also, adjust the County's share for updated equalized values.		(\$21,525)	\$0	(\$21,525)
NET DI #		JBOH-JBOH-2	(\$123,574)	\$0	(\$123,574)
2013 ADOPTED BUDGET			\$5,409,298	\$0	\$5,409,298

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$565,450	\$14,700	\$550,750 Appropriation

Dept:	Veterans Service Office	57	DANE COUNTY	Fund Name:	General Fund
Prgm:	Veterans Services	000/00		Fund No:	1110

Mission:

To provide efficient, quality services to Dane County veterans, their families, survivors and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal benefits and process applications for federal, state and county benefits; to serve as an advocate for Dane County veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.

Description:

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (and their dependents) who reside in Dane County. This department assists county residents in securing a wide range of benefits and entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. In 2010, 3,770 individual and family interviews were conducted and 14,217 telephone inquiries fielded or were made. This department was instrumental in generating \$123,582,000 in federal benefits in 2010 including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$462,407 from state programs. The Veterans Service Commission authorized \$7381.77 assistance to 23 veterans, \$ 412.50 was disbursed to assist 10 veterans via the donated aid account, and \$1943 to 5 veterans' families through the Veterans Support Program in 2010. This office made 15 presentations to civic and veterans organizations in the Dane County area. Regular outreach was conducted at U.W. Madison Campus, Sun Prairie Summit Credit Union, Oregon Senior Center, Stoughton Senior Center, Black Earth, Oakhill Correctional Institute, and the VA Hospital. During 2010, we also staffed information tables at the following fairs and seminars: Youth Government Days, Edgewood College and MATC Job Fairs, Oakhill Career Fair, North/Eastside Senior Coalition, East Madison/Monona Senior Coalition, Military Appreciation Day at the Dane County Fair, Madison Mallards, WACRAO Conference at MATC, and the Warrior Summit.

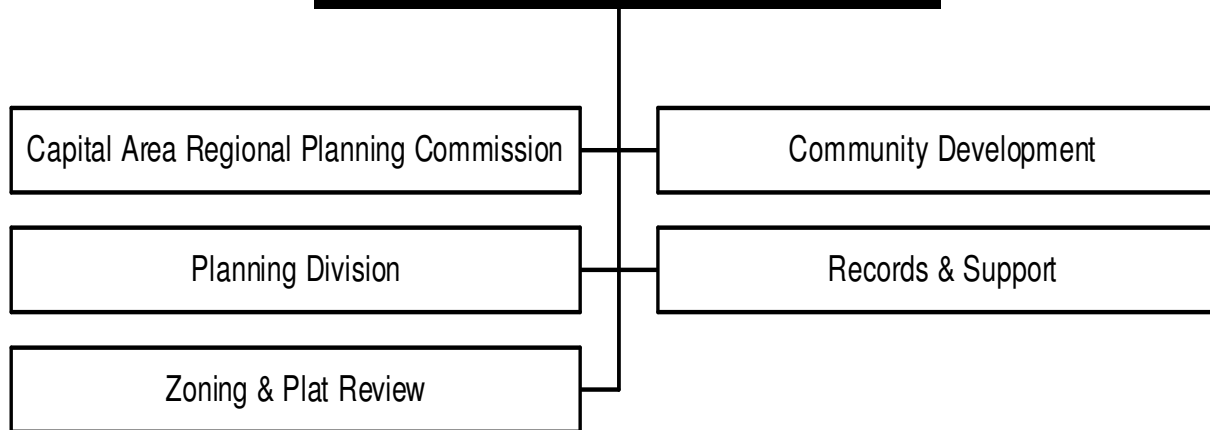
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$402,484	\$482,400	\$0	\$0	\$482,400	\$126,091	\$456,424	\$479,300
Operating Expenses	\$40,464	\$38,900	\$5,990	\$0	\$44,890	\$7,309	\$45,687	\$52,250
Contractual Services	\$700	\$600	\$0	\$0	\$600	\$0	\$600	\$900
Operating Capital	\$0	\$3,000	\$0	\$0	\$3,000	\$3,193	\$3,193	\$0
TOTAL	\$443,648	\$524,900	\$5,990	\$0	\$530,890	\$136,593	\$505,904	\$532,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$0	\$13,130	\$13,000
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	\$2,215	\$1,000	\$0	\$0	\$1,000	\$344	\$1,000	\$1,700
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	\$15,215	\$14,000	\$0	\$0	\$14,000	\$344	\$14,130	\$14,700
GPR SUPPORT	\$428,433	\$510,900			\$516,890			\$517,750
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office						Fund Name:	General Fund	
Prgm:	Veterans Services						Fund No.:	1110	
		57 000/00							
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$479,500	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$499,300
Operating Expenses	\$39,600	\$17,400	\$8,250	\$0	\$0	\$0	\$0	\$0	\$65,250
Contractual Services	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$520,000	\$37,200	\$8,250	\$0	\$0	\$0	\$0	\$0	\$565,450
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$505,300	\$37,200	\$8,250	\$0	\$0	\$0	\$0	\$0	\$550,750
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$520,000	\$14,700	\$505,300
DI #	VETS-VETS-1 Position Reclassification/Reallocation			
DEPT	Reclassify a vacant Clerk Typist III position to an Assistant Veterans Service Officer position. This reclassification will result in savings of \$4,400 in 2013, which will be reallocated to Care of Veterans Graves (\$2,200) and Veterans Aid (\$2,200).	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$4,200	\$0	\$4,200
ADOPTED	Approve as recommended. Also, increase expenditures \$12,000 for Veterans Aid and \$21,000 to fund a project to backscan veterans records.	\$33,000	\$0	\$33,000
NET DI # VETS-VETS-1		\$37,200	\$0	\$37,200

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	VETS-VETS-2	Veterans Bus Passes				
DEPT			\$0	\$0	\$0	
EXEC	Create new expenditure to establish a program for purchase of up to 25 monthly bus passes per month to be distributed to service connected disabled veterans. Cost is \$8,250.		\$8,250	\$0	\$8,250	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	VETS-VETS-2	\$8,250	\$0	\$8,250	
2013 ADOPTED BUDGET			\$565,450	\$14,700	\$550,750	

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.650	\$819,250	\$144,600	\$674,650	
Planning Division	4.500	\$581,100	\$206,900	\$374,200	
Capital Area Regional Planning Commission	0.000	\$694,114	\$0	\$694,114	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	11.350	\$917,115	\$487,665	\$429,450	
Planning & Development - Total	23.500	\$3,011,579	\$839,165	\$2,172,414	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
CDBG Business Loan Fund	0.000	\$175,000	\$175,000	\$0	Appropriation
Commerce Revolving Loan Fund	0.000	\$1,264,700	\$1,264,700	\$0	Appropriation
Planning & Development - Total	23.500	\$4,451,279	\$2,278,865	\$2,172,414	Memo Total

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Records and Support	400/00					Fund No:	1110
<p>Mission:</p> <p>To maintain the Real Estate Ownership Property List and Personal Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.</p>								
<p>Description:</p> <p>The staff of this division includes the Department Director, the Land Records Administrator, and provides general administrative support and secretarial services for all programs in Planning & Development Department. The program staffs the office of the Dane County Property Lister, who works with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System as it relates to Dane County. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$751,513	\$711,900	\$0	\$0	\$711,900	\$193,170	\$721,503	\$730,100
Operating Expenses	\$60,043	\$73,850	\$9,000	(\$8,000)	\$74,850	\$28,232	\$79,955	\$72,650
Contractual Services	\$10,869	\$17,600	\$31	\$0	\$17,631	\$0	\$16,831	\$16,500
Operating Capital	\$28,272	\$0	\$0	\$8,000	\$8,000	\$1,767	\$8,000	\$0
TOTAL	\$850,698	\$803,350	\$9,031	\$0	\$812,381	\$223,168	\$826,289	\$819,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,499	\$61,300	\$0	\$0	\$61,300	\$22,058	\$61,300	\$61,300
Licenses & Permits	\$1,649	\$5,000	\$0	\$0	\$5,000	\$408	\$2,000	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$28,251	\$78,300	\$0	\$0	\$78,300	\$22,222	\$61,450	\$78,300
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	\$85,398	\$144,600	\$0	\$0	\$144,600	\$44,688	\$124,750	\$144,600
GPR SUPPORT	\$765,299	\$658,750			\$667,781			\$674,650
F.T.E. STAFF	8.650	7.650					7.650	7.650

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$723,800	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$730,100	
Operating Expenses	\$73,850	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$72,650	
Contractual Services	\$17,300	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$814,950	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$819,250	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,300	
Licenses & Permits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$78,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,300	
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	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600	
GPR SUPPORT	\$670,350	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$674,650	
F.T.E. STAFF	7.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$814,950	\$144,600	\$670,350
DI #	P&D-RECS-1 Expenditure reductions in travel expense, telephone and data entry-POS			
DEPT	Reduce various expenditure lines totaling \$2,000.	(\$2,000)	\$0	(\$2,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$6,300	\$0	\$6,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-1		\$4,300	\$0	\$4,300
2013 ADOPTED BUDGET		\$819,250	\$144,600	\$674,650

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Planning	402/00					Fund No:	1110
<p>Mission:</p> <p>To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.</p>								
<p>Description:</p> <p>The Planning Division includes the director, 4 Senior Planners, and a .50 FTE Clean Air Coordinator. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the DCTA; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development Initiatives and Interdepartmental Assistance.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$606,047	\$455,600	\$0	\$0	\$455,600	\$123,793	\$435,542	\$484,400
Operating Expenses	\$65,165	\$16,700	\$33,160	\$0	\$49,860	\$27,547	\$46,941	\$14,200
Contractual Services	\$52,475	\$0	\$32,074	\$0	\$32,074	\$0	\$32,074	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$723,687	\$472,300	\$65,234	\$0	\$537,534	\$151,340	\$514,557	\$498,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$239,705	\$212,650	\$62,756	\$0	\$275,406	\$34,127	\$233,902	\$190,900
Licenses & Permits	\$4,380	\$16,000	\$0	\$0	\$16,000	\$244	\$5,000	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,870	\$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	\$275,955	\$228,650	\$62,756	\$0	\$291,406	\$34,371	\$238,902	\$206,900
GPR SUPPORT	\$447,732	\$243,650			\$246,128			\$291,700
F.T.E. STAFF	6.300	4.500					4.500	4.500

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
	Personal Services	\$480,100	\$4,300	\$0	\$0	\$0	\$0	\$0	\$484,400	
	Operating Expenses	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700	
	Contractual Services	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$496,800	\$84,300	\$0	\$0	\$0	\$0	\$0	\$581,100	
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$190,900	
	Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
	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	\$206,900	\$0	\$0	\$0	\$0	\$0	\$0	\$206,900	
	GPR SUPPORT	\$289,900	\$84,300	\$0	\$0	\$0	\$0	\$0	\$374,200	
	F.T.E. STAFF	4.500	0.000	0.000	0.000	0.000	0.000	0.000	4.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$496,800	\$206,900	\$289,900
DI #	P&D-PLAN-1 Reduce various expenditure lines in the Planning Division			
DEPT	Reduce various expenditure lines in the Planning Division.	(\$2,500)	\$0	(\$2,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$4,300	\$0	\$4,300
ADOPTED	Approve as recommended. Also, increase expenditures by \$2,500 for an in-fill development inventory study to be completed by existing staff. In addition, increase expenditures by \$80,000 to re-establish the Better Urban Infill Land Development (BUILD) program.	\$82,500	\$0	\$82,500
NET DI # P&D-PLAN-1		\$84,300	\$0	\$84,300
2013 ADOPTED BUDGET		\$581,100	\$206,900	\$374,200

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00					Fund No:	1110
<p>Mission:</p> <p>To assist local units of government in Dane County in a collaborative and coordinated effort to guide regional development in the most environmentally sound manner practicable, with an emphasis on protecting the region's water resources. The CARPC will assume all of the responsibilities of a Regional Planning Commission under Wis. Stats. §66.0309 and is expected to be the designated area wide water quality management and planning agency for the region under Wisconsin Administrative Code NR 121</p> <p>Description:</p> <p>The Commission's work will be carried out by 9.125 staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services equivalent to 0.00148 percent of the county total equalized valuation will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$632,609	\$701,671	\$0	\$0	\$701,671	\$377,854	\$701,671	\$694,114
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,609	\$701,671	\$0	\$0	\$701,671	\$377,854	\$701,671	\$694,114
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	\$632,609	\$701,671			\$701,671			\$694,114
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$701,671	(\$7,557)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,114	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$701,671	(\$7,557)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,114	
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	\$701,671	(\$7,557)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,114	
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	GPR Support
2013 BUDGET BASE			\$701,671	\$0	\$701,671
DI #	P&D-CARPC-1	Adjust Payment to CARPC			
DEPT	Adjust payment to CARPC for certified amount less in-kind services.		(\$7,557)	\$0	(\$7,557)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-CARPC-1			(\$7,557)	\$0	(\$7,557)
2013 ADOPTED BUDGET			\$694,114	\$0	\$694,114

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Community Development	406/00					Fund No:	1110
<p>Mission:</p> <p>To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.</p> <p>Description:</p> <p>The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$387	\$0	\$0	\$0	\$0	\$68	\$341	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$387	\$0	\$0	\$0	\$0	\$68	\$341	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$387	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund	
Prgm:	Community Development	406/00							Fund No.:	1110	
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$0	\$0	\$0
2013 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG Business Loan F
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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$160,000	\$160,000	\$0	\$320,000	\$0	\$320,000	\$160,000
Contractual Services	\$2,180	\$15,000	\$17,042	\$0	\$32,042	\$2,277	\$33,214	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,180	\$175,000	\$177,042	\$0	\$352,042	\$2,277	\$353,214	\$175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$193,372	\$0	\$293,372	\$0	\$293,372	\$100,000
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	\$89,938	\$75,000	\$0	\$0	\$75,000	\$37,846	\$75,000	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,938	\$175,000	\$193,372	\$0	\$368,372	\$37,846	\$368,372	\$175,000
REV. OVER/(UNDER) EXPENSES	\$87,757	\$0			\$16,330			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	CDBG Business Loan F
Prgm:	CDBG Business Loan	412/00							Fund No.:	2700
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public 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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
REV. 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
2013 BUDGET BASE	\$175,000	\$175,000	\$0
2013 ADOPTED BUDGET	\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving F
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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$1,251,200	\$3,306,100	\$0	\$4,557,300	\$0	\$4,557,300	\$1,251,200
Contractual Services	\$0	\$13,500	\$13,500	\$0	\$27,000	\$0	\$27,000	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,264,700	\$3,319,600	\$0	\$4,584,300	\$0	\$4,584,300	\$1,264,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,174,700	\$3,524,100	\$0	\$4,698,800	\$0	\$4,698,800	\$1,174,700
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	\$148,777	\$90,000	\$0	\$0	\$90,000	\$26,728	\$90,010	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,777	\$1,264,700	\$3,524,100	\$0	\$4,788,800	\$26,728	\$4,788,810	\$1,264,700
REV. OVER/(UNDER) EXPENSES	\$148,777	\$0			\$204,500			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development	60								Fund Name: Commerce Revolving F	
Prgm: Commerce Revolving	414/00								Fund No.: 2710	
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200
		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700
		\$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
		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
REV. 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
2013 BUDGET BASE	\$1,264,700	\$1,264,700	\$0
2013 ADOPTED BUDGET	\$1,264,700	\$1,264,700	\$0

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00					Fund No:	1110
Mission:								
<p>The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning and Plat Review Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.</p>								
Description:								
<p>The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators (1 vacant), 5 Zoning Inspectors, and an unfunded Zoning Inspector position. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 11.35 FTE positions in this division.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$842,577	\$831,800	\$0	\$0	\$831,800	\$254,527	\$828,895	\$869,100
Operating Expenses	\$37,195	\$43,860	\$0	\$0	\$43,860	\$12,533	\$36,461	\$40,660
Contractual Services	\$9,638	\$7,355	\$0	\$0	\$7,355	\$7,334	\$8,292	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$889,410	\$883,015	\$0	\$0	\$883,015	\$274,393	\$873,648	\$917,115
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$28,300
Licenses & Permits	\$324,170	\$566,418	\$0	\$0	\$566,418	\$163,655	\$382,820	\$454,365
Fines, Forfeits & Penalties	\$5,825	\$5,000	\$0	\$0	\$5,000	\$0	\$375,000	\$5,000
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	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$359,221	\$599,718	\$0	\$0	\$599,718	\$163,655	\$786,120	\$487,665
GPR SUPPORT	\$530,189	\$283,297			\$283,297			\$429,450
F.T.E. STAFF	11.350	11.350					11.350	11.350

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$877,700	\$7,100	(\$15,700)	\$0	\$0	\$0	\$0	\$0	\$869,100	
Operating Expenses	\$43,860	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,660	
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$928,915	\$3,900	(\$15,700)	\$0	\$0	\$0	\$0	\$0	\$917,115	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300	
Licenses & Permits	\$566,418	\$0	\$0	(\$112,053)	\$0	\$0	\$0	\$0	\$454,365	
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
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	\$599,718	\$0	\$0	(\$112,053)	\$0	\$0	\$0	\$0	\$487,665	
GPR SUPPORT	\$329,197	\$3,900	(\$15,700)	\$112,053	\$0	\$0	\$0	\$0	\$429,450	
F.T.E. STAFF	11.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$928,915	\$599,718	\$329,197
DI #	P&D-ZONE-1 Expenditure reductions in conferences & training, office supplies, Arcview licenses and telephone lines			
DEPT	Expenditure reductions in various lines totaling \$3,200.	(\$3,200)	\$0	(\$3,200)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$7,100	\$0	\$7,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$3,900	\$0	\$3,900

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2	Delay hiring of zoning inspector by 3 months.			
DEPT	Delay hiring of Zoning Inspector by 3 months for a savings of \$15,745.		(\$15,700)	\$0	(\$15,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			(\$15,700)	\$0	(\$15,700)
DI #	P&D-ZONE-3	Reduce zoning permit applications revenue projections			
DEPT	Reduce zoning permit applications revenue projection.		\$0	(\$12,053)	\$12,053
EXEC	Approve as requested and reduce various revenues to more closely reflect current and historical levels.		\$0	(\$100,000)	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	(\$112,053)	\$112,053
2013 ADOPTED BUDGET			\$917,115	\$487,665	\$429,450

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
Land Information Office	3.000	\$741,654	\$752,000	\$10,346	Appropriation

Dept:	Land Information Office	86	DANE COUNTY				Fund Name:	Land Information
Prgm:	Land Information Office	000/00					Fund No:	2900
<p>Mission:</p> <p>To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.</p> <p>Description:</p> <p>The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$510,201	\$405,600	\$0	\$0	\$405,600	\$111,994	\$410,624	\$417,800
Operating Expenses	\$118,583	\$181,000	\$0	\$0	\$181,000	\$5,508	\$177,752	\$183,500
Contractual Services	\$122,601	\$134,500	\$0	\$0	\$134,500	\$74,382	\$170,717	\$139,354
Operating Capital	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL	\$751,385	\$722,100	\$0	\$0	\$722,100	\$191,883	\$760,093	\$741,654
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,800	\$300	\$0	\$0	\$300	\$0	\$300	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$790,367	\$660,200	\$0	\$0	\$660,200	\$309,898	\$868,892	\$749,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$745	\$2,500	\$0	\$0	\$2,500	\$255	\$1,183	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$813,913	\$663,000	\$0	\$0	\$663,000	\$310,152	\$870,375	\$752,000
REV. OVER/(UNDER) EXPENSES	\$62,528	(\$59,100)			(\$59,100)			\$10,346
F.T.E. STAFF	4.000	3.000					3.000	3.000

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000/00							Fund No.:	2900
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$411,700	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$417,800	
Operating Expenses	\$181,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$183,500	
Contractual Services	\$134,600	(\$3,246)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$139,354	
Operating Capital	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
TOTAL	\$727,300	\$6,354	\$8,000	\$0	\$0	\$0	\$0	\$0	\$741,654	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$660,200	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$749,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$663,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$752,000	
REV. OVER/(UNDER) EXPENSES	(\$64,300)	\$82,646	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$10,346	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

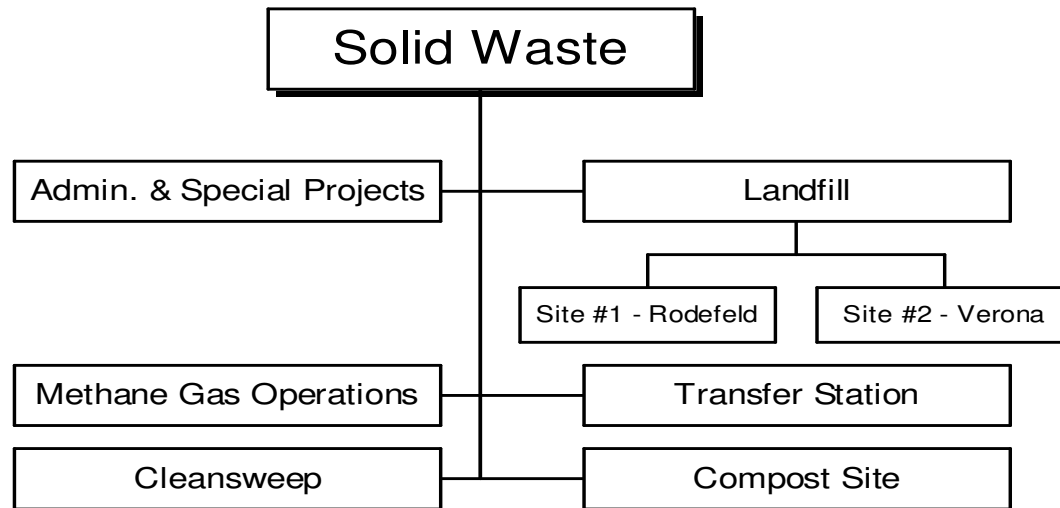
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$727,300	\$663,000	(\$64,300)
DI #	LIO-LIO-1 Expense Eallocation & Reduction			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2013 projected budget amounts for the Land Information Office.	\$2,200	\$89,000	\$86,800
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.	\$4,154	\$0	(\$4,154)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		\$6,354	\$89,000	\$82,646

Dept:	Land Information Office	86	Fund Name:	Land Information
Prgm:	Land Information Office	000/00	Fund No.:	2900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Fidlar PINtegrity Interface with GCS Tax System Property Records			
DEPT	Implementation of the Fidlar PINtegrity integration with the GCS tax system to create a property index to be used by the ROD's AVID system. This index will be used by the general public to search by address.		\$8,000	\$0	(\$8,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LIO-LIO-2	\$8,000	\$0	(\$8,000)

--	--	--	--	--	--

2013 ADOPTED BUDGET	\$741,654	\$752,000	\$10,346
----------------------------	-----------	-----------	----------



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
Solid Waste Fund					
Administration & Special Projects	8.000	\$1,381,000	\$17,000	(\$1,364,000)	
Landfill Site #1 - Rodefeld	0.000	\$55,300	\$0	(\$55,300)	
Transfer Station	3.400	\$2,217,075	\$2,466,325	\$249,250	
Landfill Site #2 - Verona	7.600	\$4,391,406	\$4,407,075	\$15,669	
Compost Site	0.000	\$351,200	\$116,500	(\$234,700)	
Cleansweep	2.000	\$535,100	\$186,000	(\$349,100)	
Total Solid Waste Fund	21.000	\$8,931,081	\$7,192,900	(\$1,738,181)	Appropriation
Methane Gas Fund					
Methane Gas Operations	2.000	\$1,408,000	\$3,847,900	\$2,439,900	Appropriation
Solid Waste - Total	23.000	\$10,339,081	\$11,040,800	\$701,719	Memo Total

Dept: Solid Waste		89		DANE COUNTY			Fund Name: Solid Waste	
Prgm: Administration & Special Projects		140/00					Fund No: 4410	
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The Solid Waste Program is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$703,279	\$681,900	\$0	\$0	\$681,900	\$188,003	\$629,233	\$815,900
Operating Expenses	\$513,974	\$531,100	\$1,924	\$0	\$533,024	\$13,045	\$547,078	\$555,100
Contractual Services	\$412,479	\$481,800	\$118,688	\$0	\$600,488	\$12,750	\$600,488	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,629,732	\$1,694,800	\$120,611	\$0	\$1,815,411	\$213,798	\$1,776,799	\$1,381,000
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	\$3,660	\$864,000	\$0	\$0	\$864,000	\$1,005	\$849,717	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,660	\$864,000	\$0	\$0	\$864,000	\$1,005	\$849,717	\$17,000
REV. OVER/(UNDER) EXPENSES	(\$1,626,072)	(\$830,800)			(\$951,411)			(\$1,364,000)
F.T.E. STAFF	7.000	7.000					7.000	8.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$688,100	\$127,800	\$0	\$0	\$0	\$0	\$0	\$0	\$815,900	
Operating Expenses	\$531,100	\$15,000	(\$5,000)	\$14,000	\$0	\$0	\$0	\$0	\$555,100	
Contractual Services	\$481,800	\$0	(\$471,800)	\$0	\$0	\$0	\$0	\$0	\$10,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,701,000	\$142,800	(\$476,800)	\$14,000	\$0	\$0	\$0	\$0	\$1,381,000	
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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
REV. OVER/(UNDER) EXPENSES	(\$1,684,000)	(\$142,800)	\$476,800	(\$14,000)	\$0	\$0	\$0	\$0	(\$1,364,000)	
F.T.E. STAFF	7.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,701,000	\$17,000	(\$1,684,000)
DI #	SW-ADMN-1 Transfer Recycling Activities into Administration Cost Center			
DEPT	The Recycling Manger position is being moved into the Administration cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$136,600	\$0	(\$136,600)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$6,200	\$0	(\$6,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$142,800	\$0	(\$142,800)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Transfer Clean Sweep Activities into Newly Created Clean Sweep Cost Center				
DEPT	Expenses related to Clean Sweep are being moved into the newly created Clean Sweep cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.			(\$476,800)	\$0	\$476,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-2				(\$476,800)	\$0	\$476,800
DI #	SW-ADMN-3	Increase Printing and Office Supply Expenses				
DEPT	Increase budget for printing and office supplies to match expected costs, based on actual expenses from the last several years.			\$14,000	\$0	(\$14,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-ADMN-3				\$14,000	\$0	(\$14,000)
2013 ADOPTED BUDGET				\$1,381,000	\$17,000	(\$1,364,000)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$154,248	\$108,000	\$0	\$0	\$108,000	\$28,364	\$159,619	\$53,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,248	\$110,300	\$0	\$0	\$110,300	\$28,364	\$161,919	\$55,300
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
REV. OVER/(UNDER) EXPENSES	(\$154,248)	(\$110,300)			(\$110,300)			(\$55,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona		424/00							Fund No.: 4410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$108,000	(\$40,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$53,000	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$110,300	(\$40,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$55,300	
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	
REV. OVER/(UNDER) EXPENSES	(\$110,300)	\$40,000	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$55,300)	
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
2013 BUDGET BASE		\$110,300	\$0	(\$110,300)
DI #	SW-SIT1-1			
DEPT	Transfer Verona Utility Expenses to Methane Account			
	Transfer all utility expenses for the Verona complex to the Methane account so that utility expenses come from the same account that utility revenues go in to.	(\$40,000)	\$0	\$40,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SW-SIT1-1	(\$40,000)	\$0	\$40,000

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT1-2	Reduce Environmental Monitoring Account			
DEPT	Reduce this expense account to reflect actual expenses, based on data from the last several years.		(\$15,000)	\$0	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-SIT1-2	(\$15,000)	\$0	\$15,000

--	--	--

2013 ADOPTED BUDGET	\$55,300	\$0	(\$55,300)
----------------------------	----------	-----	------------

Dept:	Solid Waste	89	DANE COUNTY				Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00					Fund No:	4410
<p>Mission:</p> <p>To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.</p>								
<p>Description:</p> <p>The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217,075
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465,025
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	\$2,466,325
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$249,250
F.T.E. STAFF	0.000	0.000					0.000	3.400

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00							Fund No.:	4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$271,500	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500	
Operating Expenses	\$0	\$0	\$215,200	\$1,688,500	\$0	\$0	\$0	\$0	\$1,903,700	
Contractual Services	\$0	\$0	\$0	\$41,875	\$0	\$0	\$0	\$0	\$41,875	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$271,500	\$215,200	\$1,730,375	\$0	\$0	\$0	\$0	\$2,217,075	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$1,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$2,465,025	\$0	\$0	\$0	\$0	\$2,465,025	
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	\$1,300	\$2,465,025	\$0	\$0	\$0	\$0	\$2,466,325	
REV. OVER/(UNDER) EXPENSES	\$0	(\$271,500)	(\$213,900)	\$734,650	\$0	\$0	\$0	\$0	\$249,250	
F.T.E. STAFF	0.000	3.400	0.000	0.000	0.000	0.000	0.000	0.000	3.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-TRAN-1 Move Staff Expenses From Rodefeld Cost Center			
DEPT	Expenses related to the Transfer Station are being moved from the Rodefeld cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$269,500	\$0	(\$269,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,000	\$0	(\$2,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		\$271,500	\$0	(\$271,500)

Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Transfer Station		425/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	SW-TRAN-2	Move Principal & Interest from Rodefled Cost Center	
DEPT	Expenses related to the Transfer Station operations are being moved from the Rodefled cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$170,800 \$1,300 (\$169,500)
EXEC	Approve as requested. Also, increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$44,400 \$0 (\$44,400)
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # SW-TRAN-2			\$215,200 \$1,300 (\$213,900)
DI #	SW-TRAN-3	Move Tipping Fees to New Transfer Station Cost Center	
DEPT	Expenses and revenues related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$1,730,375 \$2,465,025 \$734,650
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # SW-TRAN-3			\$1,730,375 \$2,465,025 \$734,650
2013 ADOPTED BUDGET			\$2,217,075 \$2,466,325 \$249,250

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild	426/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$940,755	\$1,024,200	\$0	\$0	\$1,024,200	\$243,596	\$829,314	\$741,300
Operating Expenses	\$7,964,096	\$4,302,300	\$61,727	\$0	\$4,364,027	\$587,940	\$4,577,778	\$3,133,100
Contractual Services	\$343,752	\$508,700	\$74,876	\$0	\$583,576	\$82,961	\$601,595	\$517,006
Operating Capital	\$128,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,376,773	\$5,835,200	\$136,603	\$0	\$5,971,803	\$914,497	\$6,008,687	\$4,391,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,182	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$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	\$7,157,660	\$6,498,000	\$0	\$0	\$6,498,000	\$1,473,993	\$6,642,228	\$4,407,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$658,941)	\$0	\$0	\$0	\$0	\$4,875	\$4,625	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,502,901	\$6,501,600	\$0	\$0	\$6,501,600	\$1,478,868	\$6,650,453	\$4,407,075
REV. OVER/(UNDER) EXPENSES	(\$2,873,872)	\$666,400			\$529,797			\$15,669
F.T.E. STAFF	11.000	11.000					11.000	7.600

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,038,500	\$4,600	\$0	(\$301,800)	\$0	\$0	\$0	\$0	\$741,300
Operating Expenses	\$3,956,300	(\$113,900)	(\$3,800)	(\$30,000)	(\$675,500)	\$0	\$0	\$0	\$3,133,100
Contractual Services	\$553,900	\$0	\$0	\$0	(\$32,000)	\$0	(\$4,894)	\$0	\$517,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,548,700	(\$109,300)	(\$3,800)	(\$331,800)	(\$707,500)	\$0	(\$4,894)	\$0	\$4,391,406
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800	(\$1,300)	(\$1,500)	\$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	\$6,498,000	\$0	\$0	\$0	\$0	(\$2,090,925)	\$0	\$0	\$4,407,075
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	\$6,500,800	(\$1,300)	(\$1,500)	\$0	\$0	(\$2,090,925)	\$0	\$0	\$4,407,075
REV. OVER/(UNDER) EXPENSES	\$952,100	\$108,000	\$2,300	\$331,800	\$707,500	(\$2,090,925)	\$4,894	\$0	\$15,669
F.T.E. STAFF	11.000	0.000	0.000	(3.400)	0.000	0.000	0.000	0.000	7.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$5,548,700	\$6,500,800	\$952,100
DI #	SW-SIT2-1			
DEPT	Move Principal & Interest to Transfer Station Cost Center			
	Expenses related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	(\$121,400)	(\$1,300)	\$120,100
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013 and increase expenditures to account for actual Debt Service on 2012 debt issuance.	\$12,100	\$0	(\$12,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SW-SIT2-1	(\$109,300)	(\$1,300)	\$108,000

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Move Principal & Interest to Compost Cost Center			
DEPT	Expenses related to the Compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$3,800)	(\$1,500)	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			(\$3,800)	(\$1,500)	\$2,300
DI #	SW-SIT2-3	Move Staff Expenses to Transfer Station Cost Center			
DEPT	Expenses related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$331,800)	\$0	\$331,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3			(\$331,800)	\$0	\$331,800
DI #	SW-SIT2-4	Move Operations Expenses into the New Compost Cost Center			
DEPT	Expenses related to the Compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$707,500)	\$0	\$707,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			(\$707,500)	\$0	\$707,500

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Move Tipping Fees to New Transfer Station Cost Center			
DEPT	This Decision Item moves Transfer Station tipping fee expenses and revenues into the new Cost Center for better accounting.		\$0	(\$2,090,925)	(\$2,090,925)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	(\$2,090,925)	(\$2,090,925)
DI #	SW-SIT2-6	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		(\$4,894)	\$0	\$4,894
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			(\$4,894)	\$0	\$4,894

2013 ADOPTED BUDGET	\$4,391,406	\$4,407,075	\$15,669
----------------------------	-------------	-------------	----------

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
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	\$25,000
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	\$116,500
GPR SUPPORT	\$0	\$0			\$0			\$234,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Compost Site		427/00							Fund No.: 4410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300	
Operating Expenses	\$0	\$313,900	\$0	\$0	\$0	\$0	\$0	\$0	\$313,900	
Contractual Services	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0	\$351,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500	
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
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	\$116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500	
GPR SUPPORT	\$0	\$234,700	\$0	\$0	\$0	\$0	\$0	\$0	\$234,700	
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	GPR Support
2013 BUDGET BASE			\$0	\$0	\$0
DI #	SW-COMP-1	Create New Cost Center for Compost Operations			
DEPT	Expenses and revenues related to compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$351,200	\$116,500	\$234,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-COMP-1			\$351,200	\$116,500	\$234,700
2013 ADOPTED BUDGET			\$351,200	\$116,500	\$234,700

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Recycling	428/00		Fund No: 4410

Mission:

To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

Description:

This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, companies, and citizens with these efforts.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$114,453	\$119,400	\$0	\$0	\$119,400	\$34,700	\$117,495	\$0
Operating Expenses	\$13,675	\$15,000	\$0	\$0	\$15,000	\$1,921	\$15,000	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,128	\$134,400	\$0	\$0	\$134,400	\$36,621	\$132,495	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$126,628	\$134,400			\$134,400			\$0
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Recycling		428/00							Fund No.: 4410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$121,600	(\$121,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$136,600	(\$136,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$136,600	(\$136,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$136,600	\$0	\$136,600
DI #	SW-RECY-1	Transfer into Administration Cost Center				
DEPT	The Recycling Manger position and all recycling costs are being moved into the Administration cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.			(\$136,600)	\$0	(\$136,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-RECY-1				(\$136,600)	\$0	(\$136,600)
2013 ADOPTED BUDGET				\$0	\$0	\$0

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Cleansweep	429/00		Fund No: 4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
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	\$152,000
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	\$186,000
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$349,100)
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Cleansweep		429/00							Fund No.: 4410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$242,800	\$0	\$0	\$0	\$0	\$0	\$0	\$242,800	
Operating Expenses	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	
Contractual Services	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$535,100	\$0	\$0	\$0	\$0	\$0	\$0	\$535,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$31,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$34,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$60,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$152,000	
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	\$91,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$186,000	
REV. OVER/(UNDER) EXPENSES	\$0	(\$444,100)	\$95,000	\$0	\$0	\$0	\$0	\$0	(\$349,100)	
F.T.E. STAFF	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-CSWP-1 Create New Cost Center for Clean Sweep			
DEPT	Expenses and revenues related to Clean Sweep are being moved into the newly created Clean Sweep cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$533,700	\$91,000	(\$442,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,400	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-CSWP-1		\$535,100	\$91,000	(\$444,100)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2 New Revenue for Clean Sweep			
DEPT	Increase revenues by increasing business customers and by charging customers \$10 per vehicle load for using the facility. The increased revenue will help offset some of the increased costs of operating a year-round facility.	\$0	\$95,000	\$95,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SW-CSWP-2	\$0	\$95,000	\$95,000

--	--	--	--	--

2013 ADOPTED BUDGET	\$535,100	\$186,000	(\$349,100)
----------------------------	-----------	-----------	-------------

Dept:	Solid Waste	89	DANE COUNTY				Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00					Fund No:	4510
<p>Mission:</p> <p>To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.</p> <p>Description:</p> <p>The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$107,711	\$170,400	\$0	\$0	\$170,400	\$29,827	\$109,272	\$171,800
Operating Expenses	\$567,009	\$962,600	\$1,743	\$0	\$964,343	\$191,505	\$984,420	\$1,236,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$674,720	\$1,133,000	\$1,743	\$0	\$1,134,743	\$221,333	\$1,093,692	\$1,408,000
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	\$3,589,411	\$3,845,900	\$0	\$0	\$3,845,900	\$618,505	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$809,797	\$2,000	\$0	\$0	\$2,000	\$62	\$800	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,399,208	\$3,847,900	\$0	\$0	\$3,847,900	\$618,566	\$3,846,700	\$3,847,900
REV. OVER/(UNDER) EXPENSES	\$3,724,488	\$2,714,900			\$2,713,157			\$2,439,900
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$170,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$171,800	
Operating Expenses	\$976,200	\$10,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,236,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,146,700	\$11,300	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,408,000	
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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900	
REV. OVER/(UNDER) EXPENSES	\$2,701,200	(\$11,300)	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$2,439,900	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,146,700	\$3,847,900	\$2,701,200
DI #	SW-MGO-1 Increase Fuel and Oil Expenses			
DEPT	Increase expense budget line for fuel and oil to reflect recent actual annual costs and anticipated increase in fuel and oil costs.	\$10,000	\$0	(\$10,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,300	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$11,300	\$0	(\$11,300)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Site 1 Operations - Major Repairs			
DEPT	Add costs for major repairs on the generator engines. This will allow the engines to to continue to produce renewable electricity, which can then be sold as a revenue source.		\$250,000	\$0	(\$250,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$250,000	\$0	(\$250,000)

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$1,408,000	\$3,847,900	\$2,439,900
----------------------------	--	--	-------------	-------------	-------------

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$4,304,733	\$59,000	\$4,245,733	Appropriation

Dept:	Library	68	DANE COUNTY				Fund Name:	Library Fund
Prgm:	Library	000/00					Fund No:	2410
<p>Mission:</p> <p>The Dane County Library Service is dedicated to providing public library services for all 90,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.</p>								
<p>Description:</p> <p>The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves sixteen communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$565,274	\$581,800	\$0	\$0	\$581,800	\$183,233	\$584,661	\$599,200
Operating Expenses	\$214,954	\$159,170	\$0	\$0	\$159,170	\$47,296	\$163,989	\$186,170
Contractual Services	\$3,683,676	\$3,435,236	\$0	\$166,984	\$3,602,220	\$349,755	\$3,426,991	\$3,519,363
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,463,904	\$4,176,206	\$0	\$166,984	\$4,343,190	\$580,284	\$4,175,641	\$4,304,733
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$553,215	\$16,200	\$0	\$166,984	\$183,184	\$15,022	\$15,022	\$16,200
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	\$12,080	\$22,800	\$0	\$0	\$22,800	\$895	\$21,792	\$42,800
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	\$565,296	\$39,000	\$0	\$166,984	\$205,984	\$15,917	\$36,814	\$59,000
TAX LEVY SUPPORT	\$3,898,609	\$4,137,206			\$4,137,206			\$4,245,733
F.T.E. STAFF	7.050	7.050					7.050	7.050

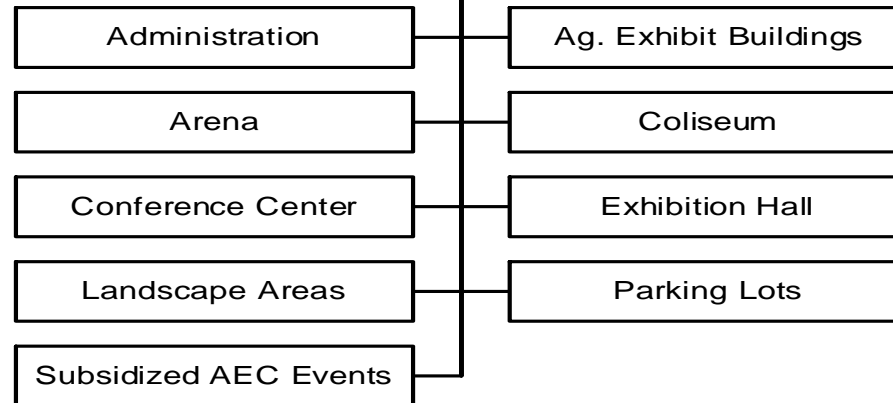
Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$594,300	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$599,200	
Operating Expenses	\$159,170	(\$7,000)	\$0	\$6,000	\$8,000	\$20,000	\$0	\$0	\$186,170	
Contractual Services	\$3,437,036	(\$2,500)	\$75,064	\$0	\$0	\$0	\$9,763	\$0	\$3,519,363	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,190,506	(\$4,600)	\$75,064	\$6,000	\$8,000	\$20,000	\$9,763	\$0	\$4,304,733	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	
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	\$22,800	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$42,800	
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	\$39,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$59,000	
TAX LEVY SUPPORT	\$4,151,506	(\$4,600)	\$75,064	\$6,000	\$8,000	\$0	\$9,763	\$0	\$4,245,733	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2013 BUDGET BASE		\$4,190,506	\$39,000	\$4,151,506
DI #	LBRY-LBRY-1			
DEPT	TARGET BUDGET REDUCTIONS			
	Reductions made to line items to meet target budget reduction of \$9,439. This includes a 7% reduction in the library's book budget (\$4,500).	(\$9,500)	\$0	(\$9,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$4,900	\$0	\$4,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		(\$4,600)	\$0	(\$4,600)

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	FUND PAYMENTS TO LIBRARIES IN DANE COUNTY AT 100%			
DEPT	Fund at 100% payments to municipal libraries in Dane County. This compensates municipal libraries for serving those who reside in areas taxed by the county for library service.		\$75,064	\$0	\$75,064
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$75,064	\$0	\$75,064
DI #	LBRY-LBRY-3	RESTORE THE LIBRARY'S BOOK AND MATERIALS BUDGET			
DEPT	Maintain the buying power of the Library Service book budget by restoring the target budget reduction and by providing funding to allow the library to meet the need for electronic materials.		\$6,000	\$0	\$6,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$6,000	\$0	\$6,000
DI #	LBRY-LBRY-4	RECOGNIZE INCREASED FUEL AND VEHICLE REPAIR COSTS			
DEPT	Recognize higher fuel costs, as well as higher repair costs to be expected as the bookmobile ages.		\$8,000	\$0	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$8,000	\$0	\$8,000

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-5	BEYOND THE PAGE EXPENSE AND REVENUE			
DEPT	Establishing revenue and expense lines to manage the Beyond the Page programming endowment fund.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-5	\$20,000	\$20,000	\$0
DI #	LBRY-LBRY-6	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		\$9,763	\$0	\$9,763
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-6	\$9,763	\$0	\$9,763
2013 ADOPTED BUDGET			\$4,304,733	\$59,000	\$4,245,733

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,134,082	\$336,400	(\$1,797,682)
Coliseum	5.300	\$1,926,500	\$2,240,600	\$314,100
Exhibition Hall	10.800	\$2,960,500	\$4,207,900	\$1,247,400
Conference Center	2.400	\$441,100	\$509,300	\$68,200
Arena	0.500	\$470,300	\$395,800	(\$74,500)
Agricultural Exhibit Buildings	1.200	\$335,300	\$250,100	(\$85,200)
Parking Lots	0.300	\$300,050	\$62,400	(\$237,650)
Landscape Areas	0.500	\$277,750	\$487,000	\$209,250
Alliant Energy Center of Dane County	32.000	\$8,845,582	\$8,489,500	(\$356,082) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$59,122	\$0	\$59,122 Appropriation
Alliant Energy Center of Dane County - Total	32.000	\$8,904,704	\$8,489,500	\$415,204 Memo Total

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 10% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,471,760	\$1,384,600	\$0	\$0	\$1,384,600	\$421,686	\$1,412,511	\$1,360,600
Operating Expenses	\$541,426	\$560,700	\$71,122	\$0	\$631,822	\$67,040	\$620,976	\$560,100
Contractual Services	\$221,236	\$190,700	\$0	\$0	\$190,700	\$63,473	\$195,449	\$213,382
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,234,422	\$2,136,000	\$96,763	\$0	\$2,232,763	\$552,199	\$2,254,577	\$2,134,082
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,317	\$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	\$393,277	\$329,700	\$0	\$0	\$329,700	\$0	\$329,700	\$336,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$298	\$100	\$0	\$0	\$100	\$28	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$396,892	\$329,800	\$0	\$0	\$329,800	\$28	\$329,800	\$336,400
REV. OVER/(UNDER) EXPENSES	(\$1,837,529)	(\$1,806,200)			(\$1,902,963)			(\$1,797,682)
F.T.E. STAFF	13.500	13.000					13.000	11.000

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,469,200	\$8,600	\$3,700	\$0	(\$120,900)	\$0	\$0	\$0	\$1,360,600
Operating Expenses	\$561,300	(\$4,100)	\$2,700	\$0	\$0	\$200	\$0	\$0	\$560,100
Contractual Services	\$191,200	\$4,700	\$100	\$17,382	\$0	\$0	\$0	\$0	\$213,382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,221,700	\$9,200	\$6,500	\$17,382	(\$120,900)	\$200	\$0	\$0	\$2,134,082
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	\$329,700	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$336,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,800	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$336,400
REV. OVER/(UNDER) EXPENSES	(\$1,891,900)	(\$2,600)	(\$6,500)	(\$17,382)	\$120,900	(\$200)	\$0	\$0	(\$1,797,682)
F.T.E. STAFF	13.000	0.000	0.000	0.000	(2.000)	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,221,700	\$329,800	(\$1,891,900)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	\$600	\$6,600	\$6,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,600	\$0	(\$8,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$9,200	\$6,600	(\$2,600)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$6,500	\$0	(\$6,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-2			\$6,500	\$0	(\$6,500)
DI #	AEC-ADMN-3	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		\$17,382	\$0	(\$17,382)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-3			\$17,382	\$0	(\$17,382)
DI #	AEC-ADMN-4	Position Changes			
DEPT	This decision makes several staff changes to reduce the Center's ongoing operating costs and help stabilize the Center's financial condition.		(\$120,900)	\$0	\$120,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-4			(\$120,900)	\$0	\$120,900

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-5	\$200	\$0	(\$200)

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$2,134,082	\$336,400	(\$1,797,682)
----------------------------	--	--	-------------	-----------	---------------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$758,508	\$834,500	\$0	\$0	\$834,500	\$328,682	\$602,084	\$781,900
Operating Expenses	\$423,487	\$895,100	\$0	\$0	\$895,100	\$206,652	\$926,183	\$909,200
Contractual Services	\$212,770	\$229,700	\$0	\$0	\$229,700	\$158,340	\$264,510	\$235,400
Operating Capital	\$0	\$0	\$80,000	\$0	\$80,000	\$6,064	\$80,000	\$0
TOTAL	\$1,394,765	\$1,959,300	\$80,000	\$0	\$2,039,300	\$699,738	\$1,872,777	\$1,926,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,130	\$83,200	\$0	\$0	\$83,200	\$7,084	\$89,753	\$82,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,831,515	\$1,980,700	\$0	\$0	\$1,980,700	\$1,125,414	\$1,925,084	\$2,112,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,857	\$45,600	\$0	\$0	\$45,600	\$31,093	\$53,385	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,974,502	\$2,109,500	\$0	\$0	\$2,109,500	\$1,163,591	\$2,068,222	\$2,240,600
REV. OVER/(UNDER) EXPENSES	\$579,737	\$150,200			\$70,200			\$314,100
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Coliseum		508/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$764,900	\$5,100	\$11,900	\$0	\$0	\$0	\$0	\$0	\$781,900
Operating Expenses	\$894,000	\$0	\$2,800	\$12,400	\$0	\$0	\$0	\$0	\$909,200
Contractual Services	\$235,400	(\$1,900)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$235,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,894,300	\$3,200	\$16,600	\$12,400	\$0	\$0	\$0	\$0	\$1,926,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$82,400
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	\$1,980,700	\$84,400	\$38,300	\$0	\$0	\$9,200	\$0	\$0	\$2,112,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,108,600	\$84,500	\$38,300	\$0	\$0	\$9,200	\$0	\$0	\$2,240,600
REV. OVER/(UNDER) EXPENSES	\$214,300	\$81,300	\$21,700	(\$12,400)	\$0	\$9,200	\$0	\$0	\$314,100
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,894,300	\$2,108,600	\$214,300
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$1,900)	\$84,500	\$86,400
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$5,100	\$0	(\$5,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$3,200	\$84,500	\$81,300

Dept: Alliant Energy Center of Dane County 92	Fund Name: General Fund
Prgm: Coliseum 508/00	Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$16,600	\$38,300	\$21,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-2			\$16,600	\$38,300	\$21,700
DI #	AEC-COLS-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$12,400	\$0	(\$12,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-3			\$12,400	\$0	(\$12,400)
DI #	AEC-COLS-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-COLS-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Coliseum	508/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-5	Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.		\$0	\$9,200	\$9,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-5			\$0	\$9,200	\$9,200

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$1,926,500	\$2,240,600	\$314,100
----------------------------	--	--	-------------	-------------	-----------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,623,770	\$1,502,400	\$0	\$0	\$1,502,400	\$467,728	\$772,691	\$1,493,300
Operating Expenses	\$645,191	\$1,372,700	\$6,257	\$0	\$1,378,957	\$835,671	\$1,360,837	\$1,387,000
Contractual Services	\$76,472	\$83,300	\$20,000	\$0	\$103,300	\$32,823	\$125,675	\$80,200
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$0	\$310,000	\$0
TOTAL	\$2,345,433	\$2,958,400	\$336,257	\$0	\$3,294,657	\$1,336,222	\$2,569,203	\$2,960,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$238,051	\$240,000	\$0	\$0	\$240,000	\$195,698	\$218,850	\$219,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,896,203	\$3,600,800	\$300,000	\$0	\$3,900,800	\$2,175,590	\$4,230,607	\$3,840,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$87,532	\$183,000	\$0	\$0	\$183,000	\$11,077	\$183,100	\$148,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,221,786	\$4,023,800	\$300,000	\$0	\$4,323,800	\$2,382,365	\$4,632,557	\$4,207,900
REV. OVER/(UNDER) EXPENSES	\$1,876,353	\$1,065,400			\$1,029,143			\$1,247,400
F.T.E. STAFF	12.800	10.800				10.800		10.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Exhibition Hall		510/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,516,500	\$9,800	\$17,000	\$0	(\$50,000)	\$0	\$0	\$0	\$1,493,300
Operating Expenses	\$1,377,200	\$0	\$5,000	\$4,800	\$0	\$0	\$0	\$0	\$1,387,000
Contractual Services	\$89,000	(\$10,100)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$80,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,982,700	(\$300)	\$23,300	\$4,800	(\$50,000)	\$0	\$0	\$0	\$2,960,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$239,200	(\$19,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$219,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,600,800	\$125,600	\$98,000	\$0	\$0	\$16,200	\$0	\$0	\$3,840,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$183,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,023,000	\$70,700	\$98,000	\$0	\$0	\$16,200	\$0	\$0	\$4,207,900
REV. OVER/(UNDER) EXPENSES	\$1,040,300	\$71,000	\$74,700	(\$4,800)	\$50,000	\$16,200	\$0	\$0	\$1,247,400
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,982,700	\$4,023,000	\$1,040,300
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$10,100)	\$70,700	\$80,800
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$9,800	\$0	(\$9,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$300)	\$70,700	\$71,000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$23,300	\$98,000	\$74,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$23,300	\$98,000	\$74,700
DI #	AEC-XHAL-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$4,800	\$0	(\$4,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$4,800	\$0	(\$4,800)
DI #	AEC-XHAL-4	Position Changes			
DEPT	This decision makes several staff changes to reduce the Center's ongoing operating costs and help stabilize the Center's financial condition.		(\$50,000)	\$0	\$50,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-4			(\$50,000)	\$0	\$50,000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$16,200	\$16,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-XHAL-5	\$0	\$16,200	\$16,200

--	--	--	--	--

2013 ADOPTED BUDGET	\$2,960,500	\$4,207,900	\$1,247,400
----------------------------	-------------	-------------	-------------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conference Center	512/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$216,427	\$266,400	\$0	\$0	\$266,400	\$58,012	\$1,290,037	\$324,100
Operating Expenses	\$76,564	\$93,800	\$0	\$0	\$93,800	\$27,363	\$88,213	\$96,400
Contractual Services	\$18,396	\$19,900	\$0	\$0	\$19,900	\$7,475	\$28,309	\$20,600
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL	\$311,387	\$380,100	\$15,000	\$0	\$395,100	\$92,851	\$1,421,559	\$441,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,863	\$4,000	\$0	\$0	\$4,000	\$855	\$5,719	\$3,900
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	\$466,693	\$526,400	\$0	\$0	\$526,400	\$168,554	\$503,268	\$502,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,466	\$17,900	\$0	\$0	\$17,900	\$52	\$1,182	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$472,022	\$548,300	\$0	\$0	\$548,300	\$169,461	\$510,169	\$509,300
REV. OVER/(UNDER) EXPENSES	\$160,635	\$168,200			\$153,200			\$68,200
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		512/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$321,300	\$1,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$324,100
Operating Expenses	\$95,300	\$0	\$500	\$600	\$0	\$0	\$0	\$0	\$96,400
Contractual Services	\$21,700	(\$1,500)	\$400	\$0	\$0	\$0	\$0	\$0	\$20,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$438,300	\$300	\$1,900	\$600	\$0	\$0	\$0	\$0	\$441,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
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	\$526,400	(\$40,300)	\$14,100	\$0	\$0	\$2,300	\$0	\$0	\$502,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,900	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$548,300	(\$55,400)	\$14,100	\$0	\$0	\$2,300	\$0	\$0	\$509,300
REV. OVER/(UNDER) EXPENSES	\$110,000	(\$55,700)	\$12,200	(\$600)	\$0	\$2,300	\$0	\$0	\$68,200
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$438,300	\$548,300	\$110,000
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$1,500)	(\$55,400)	(\$53,900)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,800	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		\$300	(\$55,400)	(\$55,700)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Conference Center	512/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,900	\$14,100	\$12,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-2			\$1,900	\$14,100	\$12,200
DI #	AEC-CONF-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$600	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-3			\$600	\$0	(\$600)
DI #	AEC-CONF-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-CONF-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Conference Center	512/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$2,300	\$2,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-5		\$0	\$2,300	\$2,300

--	--	--	--	--

2013 ADOPTED BUDGET	\$441,100	\$509,300	\$68,200
----------------------------	-----------	-----------	----------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales. From mid October through the end of February the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$174,639	\$160,900	\$0	\$0	\$160,900	\$43,763	\$153,486	\$143,400
Operating Expenses	\$111,302	\$344,000	\$0	\$0	\$344,000	\$219,763	\$299,971	\$312,700
Contractual Services	\$12,487	\$13,300	\$0	\$0	\$13,300	\$6,597	\$21,632	\$14,200
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$298,429	\$518,200	\$20,000	\$0	\$538,200	\$270,124	\$495,089	\$470,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,662	\$188,800	\$0	\$0	\$188,800	\$15,338	\$188,800	\$189,400
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	\$220,671	\$205,900	\$0	\$0	\$205,900	\$94,362	\$228,172	\$176,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,504	\$30,000	\$0	\$0	\$30,000	\$4,607	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,836	\$424,700	\$0	\$0	\$424,700	\$114,307	\$446,972	\$395,800
REV. OVER/(UNDER) EXPENSES	\$149,408	(\$93,500)			(\$113,500)			(\$74,500)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Arena		514/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$155,300	\$200	\$300	\$0	\$0	\$0	(\$12,400)	\$0	\$143,400
Operating Expenses	\$342,200	\$0	\$900	\$200	\$0	\$0	(\$30,600)	\$0	\$312,700
Contractual Services	\$14,100	(\$200)	\$300	\$0	\$0	\$0	\$0	\$0	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$511,600	\$0	\$1,500	\$200	\$0	\$0	(\$43,000)	\$0	\$470,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$189,400
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	\$205,900	\$8,400	\$4,800	\$0	\$0	\$300	(\$43,000)	\$0	\$176,400
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	\$425,000	\$8,700	\$4,800	\$0	\$0	\$300	(\$43,000)	\$0	\$395,800
REV. OVER/(UNDER) EXPENSES	(\$86,600)	\$8,700	\$3,300	(\$200)	\$0	\$300	\$0	\$0	(\$74,500)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$511,600	\$425,000	(\$86,600)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$200)	\$8,700	\$8,900
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$200	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$0	\$8,700	\$8,700

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,500	\$4,800	\$3,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-2			\$1,500	\$4,800	\$3,300
DI #	AEC-ARNA-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-3			\$200	\$0	(\$200)
DI #	AEC-ARNA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ARNA-4			\$0	\$0	\$0

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Arena 514/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$300	\$300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-5		\$0	\$300	\$300
DI #	AEC-ARNA-6 Arena Ice Sheet			
DEPT	This decision ends the rental of ice in the Arena building. The 2012 Budget included Arena ice rental for the first six months of the year. This decision reflects eliminating ice rental in the Arena for the entire year moving forward. The Arena will be made available for rent to flat shows that do not require class A exhibit space.	(\$43,000)	(\$43,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-6		(\$43,000)	(\$43,000)	\$0
2013 ADOPTED BUDGET		\$470,300	\$395,800	(\$74,500)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for eight barns, one restroom/shower facility and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$186,002	\$179,200	\$0	\$0	\$179,200	\$8,220	\$70,966	\$187,400
Operating Expenses	\$110,839	\$129,400	\$0	\$0	\$129,400	\$17,190	\$145,634	\$121,600
Contractual Services	\$20,642	\$25,200	\$0	\$0	\$25,200	\$7,232	\$33,732	\$26,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$317,483	\$333,800	\$20,000	\$0	\$353,800	\$32,641	\$270,332	\$335,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$500	\$0	\$0	\$500	\$0	\$500	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$238,570	\$219,800	\$0	\$0	\$219,800	\$25,487	\$219,600	\$238,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,646	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$268,999	\$230,900	\$0	\$0	\$230,900	\$25,487	\$230,700	\$250,100
REV. OVER/(UNDER) EXPENSES	(\$48,484)	(\$102,900)			(\$122,900)			(\$85,200)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Agricultural Exhibit Buildings		516/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$185,400	\$700	\$1,300	\$0	\$0	\$0	\$0	\$0	\$187,400
Operating Expenses	\$119,800	\$0	\$1,400	\$400	\$0	\$0	\$0	\$0	\$121,600
Contractual Services	\$26,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$26,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$331,200	\$700	\$3,000	\$400	\$0	\$0	\$0	\$0	\$335,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$219,800	\$10,000	\$7,500	\$0	\$0	\$1,400	\$0	\$0	\$238,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,200	\$10,000	\$7,500	\$0	\$0	\$1,400	\$0	\$0	\$250,100
REV. OVER/(UNDER) EXPENSES	(\$100,000)	\$9,300	\$4,500	(\$400)	\$0	\$1,400	\$0	\$0	(\$85,200)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$331,200	\$231,200	(\$100,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	\$0	\$10,000	\$10,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$700	\$10,000	\$9,300

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$3,000	\$7,500	\$4,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-2			\$3,000	\$7,500	\$4,500
DI #	AEC-AGRI-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$400	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-3			\$400	\$0	(\$400)
DI #	AEC-AGRI-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-AGRI-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$1,400	\$1,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-AGRI-5	\$0	\$1,400	\$1,400

--	--	--	--	--

2013 ADOPTED BUDGET	\$335,300	\$250,100	(\$85,200)
----------------------------	-----------	-----------	------------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$100,323	\$73,600	\$0	\$0	\$73,600	\$16,010	\$49,951	\$88,500
Operating Expenses	\$115,416	\$184,300	\$0	\$0	\$184,300	\$14,701	\$174,068	\$170,450
Contractual Services	\$20,310	\$19,900	\$0	\$0	\$19,900	\$6,421	\$22,827	\$41,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL	\$236,049	\$277,800	\$30,000	\$0	\$307,800	\$37,132	\$276,846	\$300,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$579	\$900	\$0	\$0	\$900	\$0	\$900	\$600
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	\$125,238	\$34,500	\$0	\$0	\$34,500	\$22,220	\$36,050	\$57,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,409	\$3,900	\$0	\$0	\$3,900	\$2,072	\$3,900	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,226	\$39,300	\$0	\$0	\$39,300	\$24,293	\$40,850	\$62,400
REV. OVER/(UNDER) EXPENSES	(\$100,822)	(\$238,500)			(\$268,500)			(\$237,650)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Parking Lots		518/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$87,600	\$300	\$600	\$0	\$0	\$0	\$0	\$0	\$88,500
Operating Expenses	\$165,800	\$350	\$400	\$3,900	\$0	\$0	\$0	\$0	\$170,450
Contractual Services	\$22,000	\$0	\$100	\$19,000	\$0	\$0	\$0	\$0	\$41,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,400	\$650	\$1,100	\$22,900	\$0	\$0	\$0	\$0	\$300,050
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$34,500	\$0	\$100	\$22,900	\$0	\$400	\$0	\$0	\$57,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,000	\$0	\$100	\$22,900	\$0	\$400	\$0	\$0	\$62,400
REV. OVER/(UNDER) EXPENSES	(\$236,400)	(\$650)	(\$1,000)	\$0	\$0	\$400	\$0	\$0	(\$237,650)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$275,400	\$39,000	(\$236,400)
DI #	AEC-PARK-1			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, increase expenditures to account for actual Debt Service on 2012 debt issuance.	\$650	\$0	(\$650)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$650	\$0	(\$650)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Parking Lots	518/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,100	\$100	(\$1,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-2			\$1,100	\$100	(\$1,000)
DI #	AEC-PARK-3	Traffic Control			
DEPT	This decision item adds funding for the operating costs of a traffic light being installed at the Center's main gate and for traffic control services being provided by the Dane County Sheriff's Office. The Center intends to pass on these charges to the events that require traffic control.		\$22,900	\$22,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-3			\$22,900	\$22,900	\$0
DI #	AEC-PARK-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-PARK-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Parking Lots	518/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$400	\$400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-5		\$0	\$400	\$400

--	--	--	--	--

2013 ADOPTED BUDGET	\$300,050	\$62,400	(\$237,650)
----------------------------	-----------	----------	-------------

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$91,766	\$64,100	\$0	\$0	\$64,100	\$16,679	\$39,867	\$84,400
Operating Expenses	\$44,077	\$80,600	\$0	\$0	\$80,600	\$7,702	\$72,940	\$82,450
Contractual Services	\$148,595	\$115,600	\$0	\$0	\$115,600	\$2,221	\$118,527	\$110,900
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$284,438	\$260,300	\$5,000	\$0	\$265,300	\$26,602	\$236,334	\$277,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$802	\$500	\$0	\$0	\$500	\$0	\$500	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$502,726	\$491,900	\$0	\$0	\$491,900	\$65,443	\$446,315	\$448,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,888	\$37,900	\$0	\$0	\$37,900	\$200	\$37,900	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,416	\$530,300	\$0	\$0	\$530,300	\$65,643	\$484,715	\$487,000
REV. OVER/(UNDER) EXPENSES	\$265,978	\$270,000			\$265,000			\$209,250
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Landscape Areas		520/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$73,000	\$200	\$1,200	\$0	\$10,000	\$0	\$0	\$0	\$84,400
Operating Expenses	\$81,600	\$0	\$500	\$350	\$0	\$0	\$0	\$0	\$82,450
Contractual Services	\$115,800	(\$5,000)	\$100	\$0	\$0	\$0	\$0	\$0	\$110,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,400	(\$4,800)	\$1,800	\$350	\$10,000	\$0	\$0	\$0	\$277,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$491,900	(\$48,200)	\$2,700	\$0	\$0	\$1,900	\$0	\$0	\$448,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$530,600	(\$48,200)	\$2,700	\$0	\$0	\$1,900	\$0	\$0	\$487,000
REV. OVER/(UNDER) EXPENSES	\$260,200	(\$43,400)	\$900	(\$350)	(\$10,000)	\$1,900	\$0	\$0	\$209,250
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$270,400	\$530,600	\$260,200
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$5,000)	(\$48,200)	(\$43,200)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$200	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$4,800)	(\$48,200)	(\$43,400)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,800	\$2,700	\$900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-2			\$1,800	\$2,700	\$900
DI #	AEC-LAND-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$350	\$0	(\$350)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-3			\$350	\$0	(\$350)
DI #	AEC-LAND-4	Position Changes			
DEPT	This decision makes several staff changes to reduce the Center's ongoing operating costs and help stabilize the Center's financial condition.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-4			\$10,000	\$0	(\$10,000)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-5 Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.	\$0	\$1,900	\$1,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-LAND-5	\$0	\$1,900	\$1,900

--	--	--	--	--

2013 ADOPTED BUDGET	\$277,750	\$487,000	\$209,250
----------------------------	-----------	-----------	-----------

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Subsidized AEC Events	129/00		Fund No: 1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$61,672	\$59,719	\$0	\$0	\$59,719	\$22,280	\$59,719	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,672	\$59,719	\$0	\$0	\$59,719	\$22,280	\$59,719	\$59,122
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	\$61,672	\$59,719			\$59,719			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Subsidized AEC Events		129/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,719	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,719	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
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	\$59,719	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$59,719	\$0	\$59,719
DI #	AEC-SUBE-1	Civic Events Reduction				
DEPT	A 1% reduction in the Civic Events account to meet the County Executive's 2013 Budget Guidelines.			(\$597)	\$0	(\$597)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # AEC-SUBE-1				(\$597)	\$0	(\$597)
2013 ADOPTED BUDGET				\$59,122	\$0	\$59,122

Henry Vilas Zoo

Henry Vilas Zoo

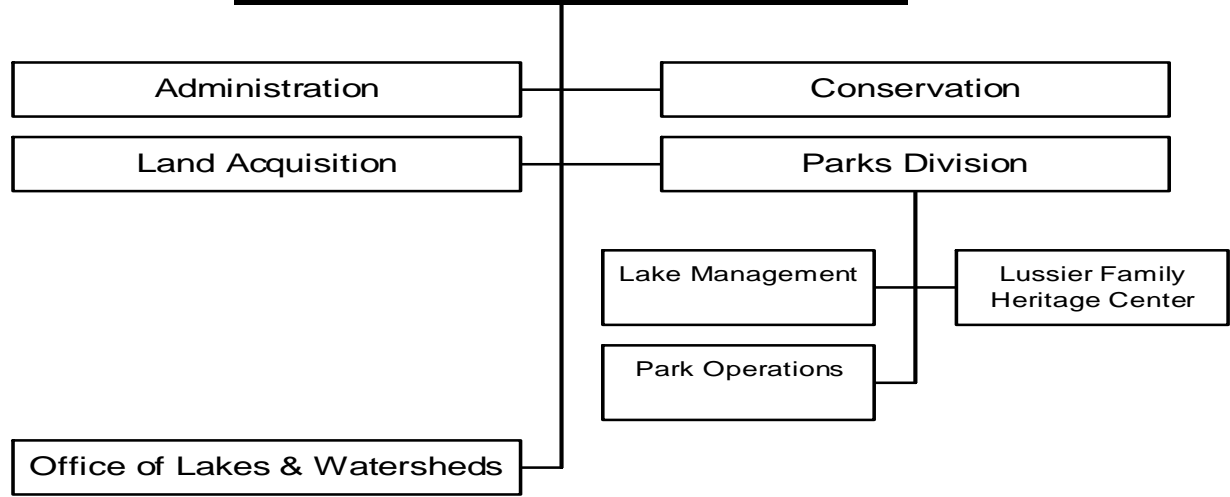
Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	20.000	\$2,438,200	\$1,123,017	\$1,315,183 Appropriation

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY				Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00					Fund No:	1110
<p>Mission:</p> <p>Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.</p> <p>Description:</p> <p>The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,522,441	\$1,552,500	\$0	\$0	\$1,552,500	\$403,399	\$1,538,701	\$1,612,500
Operating Expenses	\$652,677	\$645,575	\$0	\$0	\$645,575	\$147,115	\$682,875	\$642,575
Contractual Services	\$177,953	\$161,225	\$0	\$0	\$161,225	\$46,704	\$183,446	\$183,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,353,071	\$2,359,300	\$0	\$0	\$2,359,300	\$597,218	\$2,405,022	\$2,438,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,001	\$315,741	\$0	\$0	\$315,741	\$0	\$341,791	\$327,096
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	\$622,350	\$699,253	\$0	\$0	\$699,253	\$0	\$645,067	\$714,681
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,717	\$81,240	\$0	\$0	\$81,240	\$6,769	\$30,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$993,068	\$1,096,234	\$0	\$0	\$1,096,234	\$6,769	\$1,016,858	\$1,123,017
GPR SUPPORT	\$1,360,004	\$1,263,066			\$1,263,066			\$1,315,183
F.T.E. STAFF	20.000	20.000					20.000	20.000

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,598,700	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,500	
Operating Expenses	\$645,575	(\$18,000)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$642,575	
Contractual Services	\$168,125	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$183,125	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,412,400	(\$4,200)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$2,438,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$315,741	\$2,800	\$8,555	\$0	\$0	\$0	\$0	\$0	\$327,096	
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	\$699,253	(\$18,000)	\$33,428	\$0	\$0	\$0	\$0	\$0	\$714,681	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,096,234	(\$15,200)	\$41,983	\$0	\$0	\$0	\$0	\$0	\$1,123,017	
GPR SUPPORT	\$1,316,166	\$11,000	(\$11,983)	\$0	\$0	\$0	\$0	\$0	\$1,315,183	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,412,400	\$1,096,234	\$1,316,166
DI #	ZOO-ZOO-1 Reallocate Education Program			
DEPT	Moving the payment of teachers from the county to the society will streamline the process and cost less in terms of administration fees. The Zoological Society already makes a lump sum payment to the county yearly and this revenue can be added into the payment.	(\$18,000)	(\$18,000)	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$13,800	\$2,800	\$11,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		(\$4,200)	(\$15,200)	\$11,000

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$716,990	\$50,200	\$666,790
Lakes & Watershed	2.000	\$325,174	\$142,700	\$182,474
Park Operations	25.000	\$2,900,440	\$1,292,175	\$1,608,265
Lussier Family Heritage Center	1.000	\$155,500	\$135,500	\$20,000
Land Acquisition	3.000	\$341,610	\$247,525	\$94,085
Conservation	14.000	\$1,807,260	\$1,274,590	\$532,670
Lake Management	1.000	\$455,065	\$140,900	\$314,165
Land & Water Resources - Total	52.000	\$6,702,039	\$3,283,590	\$3,418,449 Appropriation

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Administration	524/00					Fund No:	1110
<p>Mission:</p> <p>The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.</p>								
<p>Description:</p> <p>To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$565,692	\$565,000	\$0	\$0	\$565,000	\$153,771	\$572,556	\$585,000
Operating Expenses	\$47,105	\$49,890	\$47,448	\$0	\$97,338	\$20,394	\$97,546	\$92,390
Contractual Services	\$38,222	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$39,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$651,019	\$646,890	\$47,448	\$0	\$694,338	\$174,165	\$702,102	\$716,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$50,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$50,200
GPR SUPPORT	\$651,019	\$626,690			\$674,138			\$666,790
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$580,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	
Operating Expenses	\$49,890	\$0	\$2,500	\$10,000	\$30,000	\$0	\$0	\$0	\$92,390	
Contractual Services	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$669,490	\$5,000	\$2,500	\$10,000	\$30,000	\$0	\$0	\$0	\$716,990	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,200	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$50,200	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,200	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$50,200	
GPR SUPPORT	\$649,290	\$5,000	\$2,500	\$10,000	\$0	\$0	\$0	\$0	\$666,790	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$669,490	\$20,200	\$649,290
DI #	L&WR-ADMN-1	WRS Rate Adjustment	\$0	\$0	\$0
DEPT					
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$5,000	\$0	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-ADMN-1	\$5,000	\$0	\$5,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Increase for Conferences and Training			
DEPT	Increase Conference & Training Expense due to the number of staff that need to complete Continuing Education each year to be certified in their position.		\$2,500	\$0	\$2,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-2			\$2,500	\$0	\$2,500
DI #	L&WR-ADMN-3	Youth Conservation Grants			
DEPT			\$0	\$0	\$0
EXEC	Creates new line to fund grant program administered by LWRD to help connect youth from challenged neighborhoods with conservation and the outdoors.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-3			\$10,000	\$0	\$10,000
DI #	L&WR-ADMN-4	Water Treatment Pilot Project			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and revenues to recognize additional funding from Madison Metropolitan Sewerage District to pay for a portion of the costs related to the water treatment pilot project at the Springfield Manure Digester site.		\$30,000	\$30,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-4			\$30,000	\$30,000	\$0
2013 ADOPTED BUDGET			\$716,990	\$50,200	\$666,790

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$208,195	\$192,700	\$36,046	\$0	\$228,746	\$49,999	\$230,362	\$200,300
Operating Expenses	\$46,981	\$68,700	\$146,482	\$28,712	\$243,894	\$4,422	\$240,241	\$50,700
Contractual Services	\$69,942	\$74,174	\$0	\$0	\$74,174	\$0	\$74,174	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,118	\$335,574	\$182,528	\$28,712	\$546,814	\$54,421	\$544,777	\$325,174
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,978	\$91,500	\$252,213	\$28,712	\$372,425	\$19,510	\$372,425	\$98,500
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	\$285	\$69,100	\$0	\$0	\$69,100	\$4,300	\$69,100	\$44,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$96,263	\$160,700	\$252,213	\$28,712	\$441,625	\$23,810	\$441,525	\$142,700
GPR SUPPORT	\$228,855	\$174,874			\$105,189			\$182,474
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Lakes & Watershed		527/00							Fund No.: 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$198,500	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$200,300
Operating Expenses	\$68,700	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$50,700
Contractual Services	\$74,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,374	\$1,800	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$325,174
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,500	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$98,500
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	\$69,100	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$44,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,700	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$142,700
GPR SUPPORT	\$180,674	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$182,474
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$341,374	\$160,700	\$180,674
DI #	L&WR-LWSH-1	WRS Rate Adjustment	\$0	\$0	\$0
DEPT					
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$1,800	\$0	\$1,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-1			\$1,800	\$0	\$1,800

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	Reallocate/Adjust Revenue & Expense Accounts			
DEPT	To adjust accounts to better reflect a more accurate expectation of revenues & expenses. To also eliminate \$10,000 Clean Lakes Alliance Expense and \$15,000 Yahara CLEAN Engineering Report Expense.		(\$18,000)	(\$18,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-2			(\$18,000)	(\$18,000)	\$0

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$325,174	\$142,700	\$182,474
----------------------------	--	--	-----------	-----------	-----------

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Parks	528/27					Fund No:	1110
<p>Mission:</p> <p>The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.</p>								
<p>Description:</p> <p>The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,154,577	\$2,100,300	\$10,547	\$0	\$2,110,847	\$544,098	\$2,047,429	\$2,224,300
Operating Expenses	\$581,576	\$605,740	\$847,437	\$0	\$1,453,177	\$183,139	\$1,471,248	\$602,240
Contractual Services	\$259,908	\$84,400	\$0	\$0	\$84,400	\$30,747	\$101,838	\$73,900
Operating Capital	\$22,792	\$0	\$184,311	\$0	\$184,311	\$650	\$184,312	\$0
TOTAL	\$3,018,853	\$2,790,440	\$1,042,295	\$0	\$3,832,735	\$758,634	\$3,804,827	\$2,900,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$264,667	\$275,925	\$370,828	\$0	\$646,753	\$80,688	\$586,753	\$245,925
Licenses & Permits	\$51,824	\$47,600	\$0	\$0	\$47,600	\$21,740	\$52,000	\$51,100
Fines, Forfeits & Penalties	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Public Charges for Services	\$962,161	\$933,650	\$119,175	\$0	\$1,052,825	\$220,911	\$1,079,357	\$983,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,363,653	\$1,269,175	\$490,003	\$0	\$1,759,178	\$323,339	\$1,730,110	\$1,292,175
GPR SUPPORT	\$1,655,200	\$1,521,265			\$2,073,558			\$1,608,265
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$2,153,100	\$16,500	\$5,400	\$49,300	\$0	\$0	\$0	\$0	\$2,224,300
Operating Expenses	\$595,740	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$602,240
Contractual Services	\$84,400	(\$12,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$73,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,833,240	\$4,500	\$13,400	\$49,300	\$0	\$0	\$0	\$0	\$2,900,440
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$275,925	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$245,925
Licenses & Permits	\$47,600	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$51,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$923,650	\$30,000	\$29,500	\$0	\$0	\$0	\$0	\$0	\$983,150
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	\$1,259,175	\$30,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$1,292,175
GPR SUPPORT	\$1,574,065	(\$25,500)	\$10,400	\$49,300	\$0	\$0	\$0	\$0	\$1,608,265
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,833,240	\$1,259,175	\$1,574,065
DI #	L&WR-PARK-1 2% Budget Reduction			
DEPT	To eliminate Vehicle Lease Expense and increase revenue of land rent and mountain bike permit fees to meet the required 2% budget reduction.	(\$12,000)	\$30,000	(\$42,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$16,500	\$0	\$16,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$4,500	\$30,000	(\$25,500)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	Reallocation/Adjustment of Revenues & Expenses			
DEPT	To reallocate park permit fees and expenses to reflect more accurate expectations.		\$13,400	\$33,000	(\$19,600)
EXEC	Approve as requested. Also, reduce revenue from Services to State and County Agencies by \$30,000 to better reflect anticipated collections.		\$0	(\$30,000)	\$30,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-2			\$13,400	\$3,000	\$10,400
DI #	L&WR-PARK-3	Park Maintenance Technician			
DEPT			\$0	\$0	\$0
EXEC	Restore funding for a previously unfunded 1.0 FTE Park Maintenance Technician (pos# 1551) with a projected start date of 4/1/13. This position is necessary to help maintain the County's parks and trails.		\$49,300	\$0	\$49,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-3			\$49,300	\$0	\$49,300
2013 ADOPTED BUDGET			\$2,900,440	\$1,292,175	\$1,608,265

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$104,045	\$102,400	\$0	\$0	\$102,400	\$27,153	\$104,640	\$106,200
Operating Expenses	\$40,536	\$44,300	\$20,984	\$0	\$65,284	\$9,976	\$65,302	\$44,300
Contractual Services	\$3,778	\$5,000	\$0	\$0	\$5,000	\$1,197	\$4,973	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,359	\$151,700	\$20,984	\$0	\$172,684	\$38,325	\$174,915	\$155,500
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	\$106,838	\$165,500	\$0	\$0	\$165,500	\$30,618	\$117,410	\$135,500
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	\$106,838	\$165,500	\$0	\$0	\$165,500	\$30,618	\$117,410	\$135,500
GPR SUPPORT	\$41,520	(\$13,800)			\$7,184			\$20,000
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lussier Family Heritage Center		528/29		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$105,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$106,200
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,800	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
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	\$165,500	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$135,500
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	\$165,500	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$135,500
GPR SUPPORT	(\$10,700)	\$700	\$30,000	\$0	\$0	\$0	\$0	\$0	\$20,000
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
2013 BUDGET BASE			\$154,800	\$165,500	(\$10,700)
DI #	L&WR-HRTG-1	WRS Rate Adjustment	\$0	\$0	\$0
DEPT					
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$700	\$0	\$700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			\$700	\$0	\$700

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Reallocation of Revenue			
DEPT	To reallocate revenue to better reflect an accurate expectation for each account.		\$0	\$0	\$0
EXEC	Approve as requested. Also, decrease revenues in the Lussier Family Heritage Center to reflect anticipated collections.		\$0	(\$30,000)	\$30,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-HRTG-2	\$0	(\$30,000)	\$30,000

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$155,500	\$135,500	\$20,000
----------------------------	--	--	-----------	-----------	----------

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Land Acquisition	528/35					Fund No:	1110
<p>Mission:</p> <p>To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.</p> <p>To provide real estate support to all County departments.</p>								
<p>Description:</p> <p>The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.</p> <p>Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$325,659	\$295,300	\$0	\$0	\$295,300	\$82,036	\$307,676	\$326,500
Operating Expenses	\$77,258	\$11,110	\$160,604	\$0	\$171,714	\$12,525	\$108,522	\$11,110
Contractual Services	\$61,356	\$4,000	\$4,534	\$0	\$8,534	\$273	\$6,534	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,273	\$310,410	\$165,138	\$0	\$475,548	\$94,835	\$422,732	\$341,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,765	\$20,000	\$82,000	\$0	\$102,000	\$2,000	\$102,000	\$20,000
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	\$203,029	\$256,425	\$25,000	\$0	\$281,425	\$52,796	\$281,425	\$227,525
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	\$322,794	\$276,425	\$107,000	\$0	\$383,425	\$54,796	\$383,425	\$247,525
GPR SUPPORT	\$141,479	\$33,985			\$92,123			\$94,085
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Land Acquisition		528/35							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$323,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,500
Operating Expenses	\$11,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,110
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,810	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,610
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
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	\$207,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,525
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	\$227,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,525
GPR SUPPORT	\$111,285	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,085
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$338,810	\$227,525	\$111,285
DI #	L&WR-AQST-1 Increase Land Rent Revenue			
DEPT	To increase revenue expectation of crop lease rental due to the increase in land rent.	\$0	\$20,000	(\$20,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,800	\$0	\$2,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-AQST-1		\$2,800	\$20,000	(\$17,200)
2013 ADOPTED BUDGET		\$341,610	\$247,525	\$94,085

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Conservation	526/00					Fund No:	1110
<p>Mission:</p> <p>To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.</p>								
<p>Description:</p> <p>Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting; and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,122,647	\$1,161,500	\$0	\$0	\$1,161,500	\$317,476	\$1,169,866	\$1,292,400
Operating Expenses	\$497,847	\$512,360	\$437,885	\$25,000	\$975,245	\$38,340	\$975,795	\$514,860
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,620,494	\$1,673,860	\$437,885	\$25,000	\$2,136,745	\$355,816	\$2,145,661	\$1,807,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,872,016	\$882,590	\$389,463	\$55,000	\$1,327,053	\$87,509	\$1,327,053	\$938,090
Licenses & Permits	\$206,265	\$266,300	\$0	\$0	\$266,300	\$42,904	\$185,000	\$251,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$157,948	\$80,200	\$140,352	\$0	\$220,552	\$0	\$220,352	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,934	\$2,500	\$0	\$0	\$2,500	\$275	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,238,163	\$1,234,090	\$529,816	\$55,000	\$1,818,906	\$130,688	\$1,737,405	\$1,274,590
GPR SUPPORT	(\$617,669)	\$439,770			\$317,840			\$532,670
F.T.E. STAFF	12.000	12.000					12.000	14.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,181,900	\$10,500	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,292,400	
Operating Expenses	\$512,360	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$514,860	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,694,260	\$10,500	\$2,500	\$0	\$100,000	\$0	\$0	\$0	\$1,807,260	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$838,090	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$938,090	
Licenses & Permits	\$266,300	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$251,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$80,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,189,590	\$0	(\$15,000)	\$100,000	\$0	\$0	\$0	\$0	\$1,274,590	
GPR SUPPORT	\$504,670	\$10,500	\$17,500	(\$100,000)	\$100,000	\$0	\$0	\$0	\$532,670	
F.T.E. STAFF	12.000	0.000	0.000	0.000	2.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$1,694,260	\$1,189,590	\$504,670
DI #	L&WR-CONS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$10,500	\$0	\$10,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-1			\$10,500	\$0	\$10,500

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Adjustment of Revenue/Expense Accounts			
DEPT	To increase Operating Equipment expense \$2,500 due to the increase in fuel consumption. Decrease the revenue base amount of Erosion Control Plan Review Revenue to reflect the lower volume expectation due to the economy.		\$2,500	(\$15,000)	\$17,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-2			\$2,500	(\$15,000)	\$17,500
DI #	L&WR-CONS-3	Phosphorus Reduction Pilot			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue from Madison Metropolitan Sewerage District by \$100,000 to reflect staff effort dedicated to the implementation of the Phosphorus Reduction Pilot Project.		\$0	\$100,000	(\$100,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-3			\$0	\$100,000	(\$100,000)
DI #	L&WR-CONS-4	Position Changes			
DEPT			\$0	\$0	\$0
EXEC	Add a 1.0 FTE Stormwater Engineer (Range P12, hire date 4/1/13) to oversee and maintain the INFOS model and to review municipal compliance with Ch. 14, and add a 1.0 FTE Conservation Nutrient Management Specialist (Range P5-6, hire date 8/1/13) to begin implementation of adaptive management practices outside the MMSD pilot project area.		\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-4			\$100,000	\$0	\$100,000
2013 ADOPTED BUDGET			\$1,807,260	\$1,274,590	\$532,670

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$276,670	\$277,500	\$0	\$0	\$277,500	\$42,211	\$261,907	\$293,200
Operating Expenses	\$114,138	\$151,100	\$461	\$0	\$151,561	\$34,391	\$120,803	\$151,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$390,808	\$428,600	\$461	\$0	\$429,061	\$76,602	\$382,710	\$444,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,843	\$84,900	\$0	\$0	\$84,900	\$0	\$64,900	\$89,900
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	\$39,774	\$51,000	\$0	\$0	\$51,000	\$2,322	\$39,700	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,282	\$135,900	\$0	\$0	\$135,900	\$2,322	\$104,600	\$140,900
GPR SUPPORT	\$285,525	\$292,700			\$293,161			\$303,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$287,000	\$800	\$16,165	\$0	\$0	\$0	\$0	\$0	\$303,965	
Operating Expenses	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$438,100	\$800	\$16,165	\$0	\$0	\$0	\$0	\$0	\$455,065	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$84,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$89,900	
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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	
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	\$135,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$140,900	
GPR SUPPORT	\$302,200	\$800	\$11,165	\$0	\$0	\$0	\$0	\$0	\$314,165	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

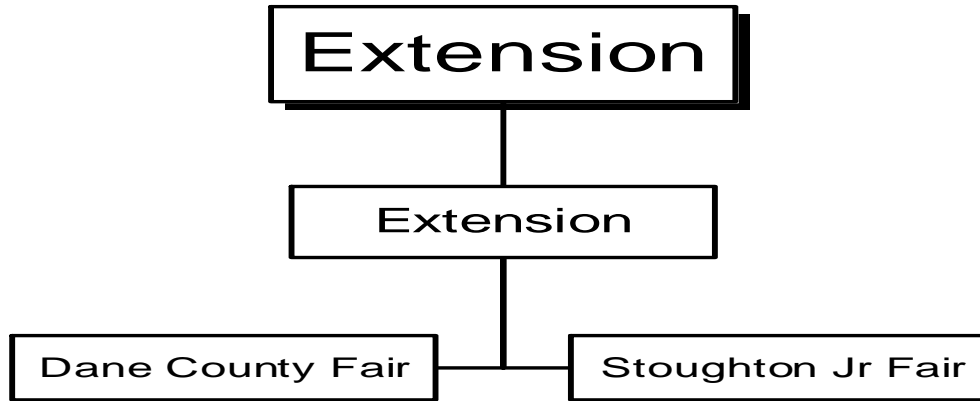
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$438,100	\$135,900	\$302,200
DI #	L&WR-LAKE-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$800	\$0	\$800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-1			\$800	\$0	\$800

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lake Management	528/37	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	Increase to LTE Account for Beach Boom Maintenance			
DEPT	To increase the Lakes Management LTE Cutter account \$5,000 to assist with beach boom maintenance. A new revenue account will be needed for the reimbursement from the City of Madison.		\$5,400	\$5,000	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Provide additional funding for Limited Term Employees for weed scout activities.		\$10,765	\$0	\$10,765
	NET DI #	L&WR-LAKE-2	\$16,165	\$5,000	\$11,165

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$455,065	\$140,900	\$314,165
----------------------------	--	--	-----------	-----------	-----------



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	9.800	\$996,126	\$285,200	\$710,926	Appropriation

Dept:	Extension	80	DANE COUNTY	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:

University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in Crops and soils, Dairy & livestock, Horticulture, Family living and financial education, 4-H youth development, Natural resources, Community & economic development, Community food systems, and the WI Nutrition Education Program.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$420,542	\$477,900	\$0	\$0	\$477,900	\$117,048	\$459,229	\$482,100
Operating Expenses	\$154,592	\$162,975	\$88,388	\$0	\$251,363	\$65,233	\$265,081	\$190,975
Contractual Services	\$265,460	\$276,251	\$6,056	\$0	\$282,307	\$83,285	\$285,307	\$318,051
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$840,594	\$917,126	\$94,444	\$0	\$1,011,570	\$265,565	\$1,009,617	\$991,126
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
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	\$180,522	\$233,100	\$0	\$0	\$233,100	\$68,684	\$231,062	\$257,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,658	\$3,000	\$0	\$0	\$3,000	\$3	\$9,755	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,180	\$236,100	\$0	\$0	\$236,100	\$68,687	\$240,817	\$285,200
GPR SUPPORT	\$650,414	\$681,026			\$775,470			\$705,926
F.T.E. STAFF	9.800	10.600					10.600	9.800

Dept: Extension		80							Fund Name: General Fund	
Prgm: Extension		000/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$504,300	(\$37,200)	\$0	\$0	\$15,000	\$0	\$0	\$0	\$482,100	
Operating Expenses	\$162,975	\$0	\$20,000	\$0	\$8,000	\$0	\$0	\$0	\$190,975	
Contractual Services	\$276,751	\$29,100	\$0	\$17,200	\$0	\$0	\$0	\$0	\$323,051	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$944,026	(\$8,100)	\$20,000	\$17,200	\$23,000	\$0	\$0	\$0	\$996,126	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$9,000	\$15,600	\$0	\$0	\$0	\$24,600	
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	\$233,100	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$257,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$236,100	\$0	\$0	\$9,000	\$40,100	\$0	\$0	\$0	\$285,200	
GPR SUPPORT	\$707,926	(\$8,100)	\$20,000	\$8,200	(\$17,100)	\$0	\$0	\$0	\$710,926	
F.T.E. STAFF	10.600	(1.000)	0.000	0.000	0.200	0.000	0.000	0.000	9.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2013 BUDGET BASE		\$944,026	\$236,100	\$707,926	
DI #	EXTN-EXTN-1				
DEPT	Transfer Funding to POS Contract Line from Personnel lines for Crops & Soils Educator position				
	Transfer funds to Contract Line and Eliminate County Extension Crops & Soils Agent Position from personnel lines. Adjust other POS lines to accurately reflect current costs.	(\$12,600)	\$0	(\$12,600)	
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$4,500	\$0	\$4,500	
ADOPTED	Approved as Recommended	\$0	\$0	\$0	
NET DI #		EXTN-EXTN-1	(\$8,100)	\$0	(\$8,100)

Dept:	Extension	80	Fund Name:	General Fund		
Prgm:	Extension	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EXTN-EXTN-2	Farm Tech Days 2015 Host Support				
DEPT	Required obligation to host the Farm Tech Days 2015 per: Resolution 305, 2011-2012		\$20,000	\$0	\$20,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EXTN-EXTN-2	\$20,000	\$0	\$20,000
DI #	EXTN-EXTN-3	Benefit Rate Reimbursement & Adjust POS lines				
DEPT	One time Benefit Rate Reimbursement from UWEX and adjustment of POS lines.		\$12,200	\$9,000	\$3,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, increase the base funding for the Environmental Council line by \$5,000.		\$5,000	\$0	\$5,000	
NET DI #			EXTN-EXTN-3	\$17,200	\$9,000	\$8,200
DI #	EXTN-EXTN-4	IFM Program changes				
DEPT	Adjustments to IFM revenue and expenses and request to eliminate revenue requirements for continuation of the position.		\$6,500	\$10,100	(\$3,600)	
EXEC	Approve as requested. Also, increase position #2818 from 0.8 FTE to 1.0 FTE and create new program expenditure and revenue lines to establish a Grower Program partnership between FairShare CSA Coalition and Extension. Additional 0.2 FTE shall be footnoted as contingent on FairShare CSA revenue.		\$16,500	\$30,000	(\$13,500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EXTN-EXTN-4	\$23,000	\$40,100	(\$17,100)
2013 ADOPTED BUDGET			\$996,126	\$285,200	\$710,926	

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Dane County Historical Society	0.000	\$5,094	\$0	\$5,094 Appropriation

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

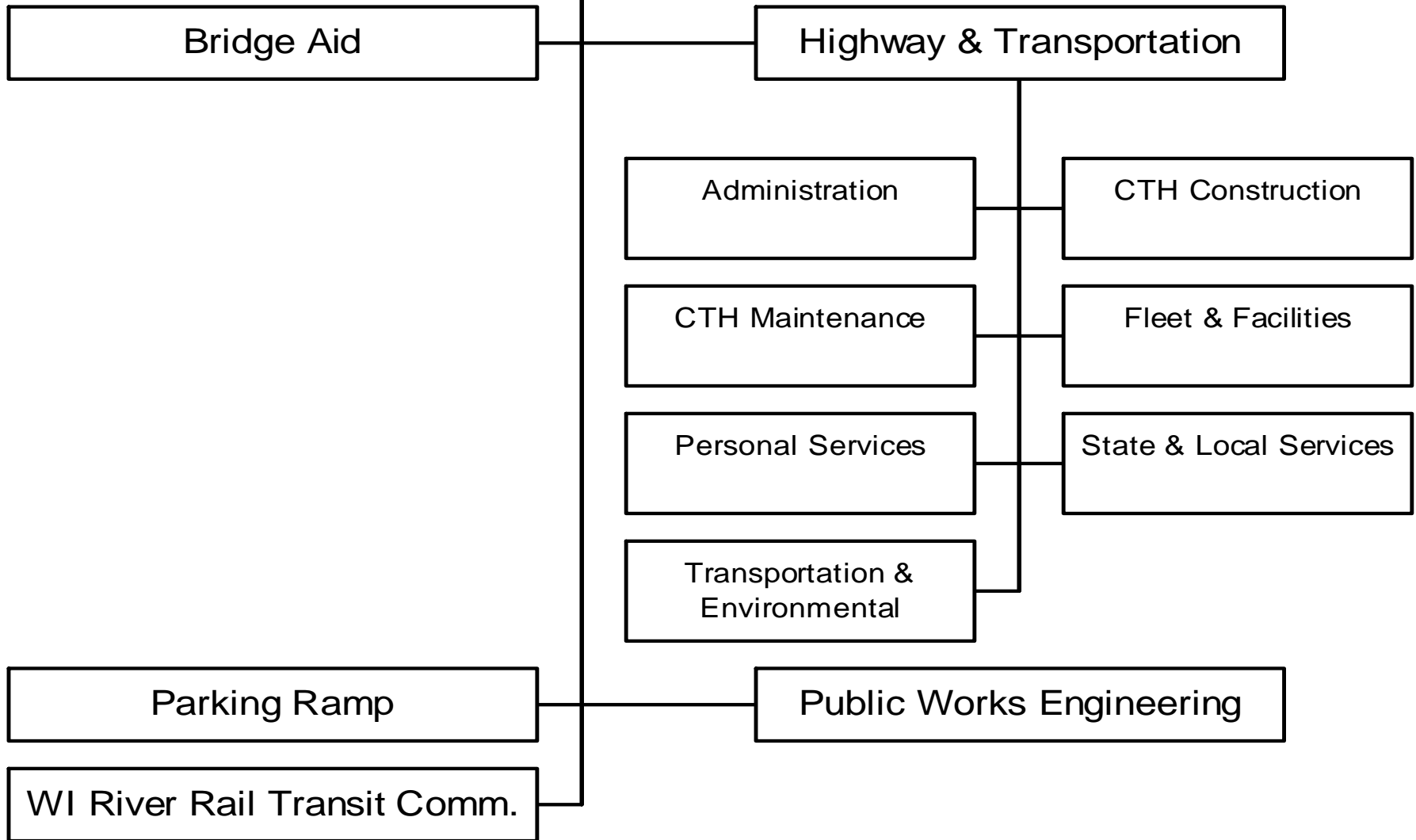
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,277	\$5,145	\$0	\$0	\$5,145	\$0	\$5,145	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,277	\$5,145	\$0	\$0	\$5,145	\$0	\$5,145	\$5,094
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	\$5,277	\$5,145			\$5,145			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					
Prgm: Dane County Historical Society		502/00		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,145	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,145	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
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	\$5,145	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
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	GPR Support
2013 BUDGET BASE				\$5,145	\$0	\$5,145
DI #	MISC-HIST-1	Base Funding Reduction				
DEPT	Reduction in Base funding of \$51 or the Dane County Historical Society.			(\$51)	\$0	(\$51)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-HIST-1				(\$51)	\$0	(\$51)
2013 ADOPTED BUDGET				\$5,094	\$0	\$5,094

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$165,100	\$7,900	\$157,200	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$300,600	\$785,900	(\$485,300)	
Highway & Transportation	2.000	\$329,200	\$785,900	(\$456,700)	Appropriation
Public Works Engineering	6.000	\$709,550	\$404,000	\$305,550	Appropriation
Total General Fund	8.000	\$1,038,750	\$1,189,900	(\$151,150)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$5,617,926	\$854,500	\$4,763,426	
Transit & Environmental	0.200	\$108,600	\$9,500	\$99,100	
CTH Maintenance	38.000	\$6,086,900	\$3,838,161	\$2,248,739	
State & Local Services	55.000	\$9,745,700	\$9,745,700	\$0	
Fleet & Facilities	26.300	(\$380,700)	\$185,000	(\$565,700)	
CTH Construction	5.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$21,178,426	\$14,632,861	\$6,545,565	Appropriation
Highway & Transportation - Total	150.000	\$22,382,276	\$15,830,661	\$6,551,615	Memo Total

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,152,887	\$1,953,500	\$0	\$0	\$1,953,500	\$657,964	\$1,811,199	\$1,903,500
Operating Expenses	\$238,822	\$2,674,700	\$0	\$0	\$2,674,700	\$48,773	\$2,669,549	\$3,276,300
Contractual Services	\$467,500	\$361,100	\$0	\$0	\$361,100	\$108,867	\$361,100	\$438,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,859,209	\$4,989,300	\$0	\$0	\$4,989,300	\$815,603	\$4,841,848	\$5,617,926
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$697,849	\$728,100	\$0	\$0	\$728,100	\$255,810	\$728,100	\$727,400
Licenses & Permits	\$101,165	\$117,000	\$0	\$0	\$117,000	\$13,130	\$102,396	\$117,000
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	\$5,311	\$10,100	\$0	\$0	\$10,100	\$1,234	\$5,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$804,326	\$855,200	\$0	\$0	\$855,200	\$270,173	\$835,596	\$854,500
GPR SUPPORT	\$2,054,883	\$4,134,100			\$4,134,100			\$4,763,426
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund
Prgm: Administration		110/00							Fund No.: 4210
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,010,600	(\$107,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,500
Operating Expenses	\$3,121,900	\$0	\$152,100	\$0	\$2,300	\$0	\$0	\$0	\$3,276,300
Contractual Services	\$374,600	\$0	\$63,526	\$0	\$0	\$0	\$0	\$0	\$438,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,507,100	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$5,617,926
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$727,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,400
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$854,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,500
GPR SUPPORT	\$4,652,600	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$4,763,426
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$5,507,100	\$854,500	\$4,652,600
DI #	PWHT-ADMN-1 Salary Allocation			
DEPT	Allocate wages among Highway programs in proportion to five year average costs.	(\$107,100)	\$0	(\$107,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		(\$107,100)	\$0	(\$107,100)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Operating Expenses			
DEPT	Adjust operating budget to match projected costs.		\$10,000	\$0	\$10,000
EXEC	Approve as requested. Also, increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan and increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$205,626	\$0	\$205,626
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-2			\$215,626	\$0	\$215,626
DI #	PWHT-ADMN-3	Admin Revenue			
DEPT	Adjust Administration revenue to match current trends		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-3			\$0	\$0	\$0
DI #	PWHT-ADMN-4	Depreciation			
DEPT	Increase depreciation for office and administration equipment.		\$2,300	\$0	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-4			\$2,300	\$0	\$2,300
2013 ADOPTED BUDGET			\$5,617,926	\$854,500	\$4,763,426

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00					Fund No:	4210
Mission:								
To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.								
Description:								
The Transit Program provides administration of transit and bicycle related grants and studies.								
The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,072	\$2,400	\$0	\$0	\$2,400	\$482	\$2,200	\$1,300
Operating Expenses	\$6,194	\$1,000	\$0	\$0	\$1,000	\$6,014	\$6,581	\$7,000
Contractual Services	\$63,567	\$100,300	\$12,548	\$0	\$112,848	\$26,063	\$113,848	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,833	\$103,700	\$12,548	\$0	\$116,248	\$32,559	\$122,629	\$108,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,570	\$9,500	\$0	\$0	\$9,500	\$1,358	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,570	\$9,500	\$0	\$0	\$9,500	\$1,358	\$9,500	\$9,500
GPR SUPPORT	\$52,263	\$94,200			\$106,748			\$99,100
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
Operating Expenses	\$1,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$100,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$102,600	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$93,100	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,100	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$102,600	\$9,500	\$93,100
DI #	PWHT-TRAN-1 Transit & Environmental Materials			
DEPT	Fees for disposal of tires and hazardous waste.	\$6,000	\$0	\$6,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-TRAN-1		\$6,000	\$0	\$6,000
2013 ADOPTED BUDGET		\$108,600	\$9,500	\$99,100

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00					Fund No:	4210
Mission:								
To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.								
Description:								
This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,760,339	\$1,868,900	\$0	\$0	\$1,868,900	\$974,519	\$2,424,500	\$2,252,100
Operating Expenses	\$4,024,878	\$3,591,500	\$0	\$0	\$3,591,500	\$967,119	\$3,591,500	\$3,834,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,785,217	\$5,460,400	\$0	\$0	\$5,460,400	\$1,941,638	\$6,016,000	\$6,086,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,086,388	\$3,629,500	\$0	\$0	\$3,629,500	\$1,116,087	\$3,640,692	\$3,616,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,204	\$10,000	\$0	\$0	\$10,000	\$172	\$10,000	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$65,192	\$6,000	\$0	\$0	\$6,000	\$5,785	\$25,444	\$13,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,159,783	\$3,645,500	\$0	\$0	\$3,645,500	\$1,122,045	\$3,676,136	\$3,639,100
GPR SUPPORT	\$2,625,434	\$1,814,900			\$1,814,900			\$2,447,800
F.T.E. STAFF	42.000	42.000					42.000	38.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,376,300	\$83,700	(\$207,900)	\$0	\$0	\$0	\$0	\$0	\$2,252,100	
Operating Expenses	\$3,591,500	\$0	\$0	\$243,300	\$0	\$0	\$0	\$0	\$3,834,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,967,800	\$83,700	(\$207,900)	\$243,300	\$0	\$0	\$0	\$0	\$6,086,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,629,500	\$185,661	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815,161	
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$6,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,645,500	\$192,661	\$0	\$0	\$0	\$0	\$0	\$0	\$3,838,161	
GPR SUPPORT	\$2,322,300	(\$108,961)	(\$207,900)	\$243,300	\$0	\$0	\$0	\$0	\$2,248,739	
F.T.E. STAFF	42.000	0.000	(4.000)	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$5,967,800	\$3,645,500	\$2,322,300
DI #	PWHT-OPNS-1 Maintenance Revenue			
DEPT	General Transportation Aids reduced 2% per state formula. Increased revenue from WisDOT for salt and equipment storage, and for accident reimbursement.	\$0	(\$6,400)	\$6,400
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$83,700	\$0	\$83,700
ADOPTED	Approve as recommended, and increase general transportation aids by \$199,061 to reflect the updated amount from WisDOT.	\$0	\$199,061	(\$199,061)
NET DI # PWHT-OPNS-1		\$83,700	\$192,661	(\$108,961)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Salary Allocation				
DEPT	Allocate wages among Highway programs in proportion to five year average costs.			(\$207,900)	\$0	(\$207,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				(\$207,900)	\$0	(\$207,900)
DI #	PWHT-OPNS-3	Maintenance Expenses				
DEPT	Increase budget for salt, equipment use, and facilities to meet projected demand.			\$243,300	\$0	\$243,300
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-3				\$243,300	\$0	\$243,300
2013 ADOPTED BUDGET				\$6,086,900	\$3,838,161	\$2,248,739

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,822,096	\$4,423,600	\$0	\$0	\$4,423,600	\$1,286,103	\$4,093,300	\$4,343,900
Operating Expenses	\$5,654,995	\$5,012,000	\$0	\$0	\$5,012,000	\$1,880,602	\$5,205,178	\$5,401,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,166,705	\$9,298,478	\$9,745,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,165,893	\$9,298,478	\$9,745,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,165,893	\$9,298,478	\$9,745,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund
Prgm: State & Local Services		608/00							Fund No.: 4210
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,796,600	\$547,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,343,900
Operating Expenses	\$5,012,000	\$0	\$389,800	\$0	\$0	\$0	\$0	\$0	\$5,401,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,808,600	\$547,300	\$389,800	\$0	\$0	\$0	\$0	\$0	\$9,745,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,435,600	\$0	\$0	\$310,100	\$0	\$0	\$0	\$0	\$9,745,700
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	\$9,435,600	\$0	\$0	\$310,100	\$0	\$0	\$0	\$0	\$9,745,700
GPR SUPPORT	(\$627,000)	\$547,300	\$389,800	(\$310,100)	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$8,808,600	\$9,435,600	(\$627,000)
DI #	PWHT-SVCS-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	\$547,300	\$0	\$547,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		\$547,300	\$0	\$547,300

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		State & Local Services	608/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-SVCS-2	State & Local Materials and Equipment				
DEPT	Adjust State & Local operating budgets to match projected costs.			\$389,800	\$0	\$389,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-2				\$389,800	\$0	\$389,800
DI #	PWHT-SVCS-3	State & Local Revenues				
DEPT	Increase revenue from WisDOT and local municipalities for budgeted sevicees and materials.			\$0	\$310,100	(\$310,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-3				\$0	\$310,100	(\$310,100)
2013 ADOPTED BUDGET				\$9,745,700	\$9,745,700	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00					Fund No:	4210
<p>Mission:</p> <p>To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.</p>								
<p>Description:</p> <p>The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.</p> <p>Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,002,764	\$2,015,600	\$0	\$0	\$2,015,600	\$727,633	\$1,850,496	\$1,869,500
Operating Expenses	(\$5,091,504)	(\$4,454,000)	(\$338,985)	\$0	(\$4,792,985)	(\$411,321)	(\$4,792,985)	(\$4,452,000)
Contractual Services	\$153,300	\$312,600	\$0	\$0	\$312,600	\$0	\$312,600	\$278,800
Operating Capital	\$2,874,747	\$2,244,000	\$342,380	\$0	\$2,586,380	\$303,319	\$2,586,380	\$1,923,000
TOTAL	(\$60,693)	\$118,200	\$3,395	\$0	\$121,595	\$619,631	(\$43,509)	(\$380,700)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$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	\$281,291	\$0	\$248,065	\$0	\$248,065	\$19,906	\$248,065	\$185,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,291	\$0	\$548,065	\$0	\$548,065	\$19,906	\$548,065	\$185,000
GPR SUPPORT	(\$341,985)	\$118,200			(\$426,470)			(\$565,700)
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,133,200	(\$263,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,500	
Operating Expenses	(\$2,210,000)	\$0	(\$1,923,000)	\$324,600	(\$643,600)	\$0	\$0	\$0	(\$4,452,000)	
Contractual Services	\$278,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,800	
Operating Capital	\$0	\$0	\$1,923,000	\$0	\$0	\$0	\$0	\$0	\$1,923,000	
TOTAL	\$202,000	(\$263,700)	\$0	\$324,600	(\$643,600)	\$0	\$0	\$0	(\$380,700)	
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	\$185,000	\$0	\$0	\$185,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000	
GPR SUPPORT	\$202,000	(\$263,700)	\$0	\$324,600	(\$643,600)	(\$185,000)	\$0	\$0	(\$565,700)	
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$202,000	\$0	\$202,000
DI #	PWHT-F&F-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	(\$263,700)	\$0	(\$263,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-F&F-1		(\$263,700)	\$0	(\$263,700)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	Capital Equipment			
DEPT	Purchase and set-up new and replacement equipment and facilities components. The \$1,771,000 expenditure is offset to reclassify it as an asset, leaving a net expense of \$0 in the budget year. The expense will be reported in future years as depreciation.		\$0	\$0	\$0
EXEC	Increase capital by \$152,000 for 2 CNG fueled tri-axle trucks and 4 CNG one-ton dump trucks.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-2			\$0	\$0	\$0
DI #	PWHT-F&F-3	Fleet Expenses			
DEPT	Adjust Fleet operating and depreciation budgets to match projected costs.		\$324,600	\$0	\$324,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-3			\$324,600	\$0	\$324,600
DI #	PWHT-F&F-4	Transfers			
DEPT	Increase transfers out from the Fleet program due to budget increases in equipment use, capitalized work, and handling fees.		(\$643,600)	\$0	(\$643,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-4			(\$643,600)	\$0	(\$643,600)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-5	Sale of Cross Plains Garage			
DEPT			\$0	\$0	\$0
EXEC	Recognize a \$185,000 gain on the sale of the Cross Plains Highway garage, for which the County has a firm offer to purchase.		\$0	\$185,000	(\$185,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-F&F-5	\$0	\$185,000	(\$185,000)

--	--	--	--	--	--

2013 ADOPTED BUDGET			(\$380,700)	\$185,000	(\$565,700)
----------------------------	--	--	-------------	-----------	-------------

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00					Fund No:	4220
Mission:								
To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.								
Description:								
The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$88,641	\$49,600	\$0	\$0	\$49,600	\$15,999	\$45,500	\$448,900
Operating Expenses	(\$88,641)	(\$49,600)	\$0	\$0	(\$49,600)	(\$15,999)	(\$49,600)	(\$448,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	(\$34)	\$0	\$34	\$0	\$34	\$0	\$34	\$0
TOTAL	(\$34)	\$0	\$34	\$0	\$34	\$0	(\$4,066)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$34)	\$0			\$34			\$0
F.T.E. STAFF	1.300	1.300					1.300	5.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$182,500	\$266,400	\$0	\$0	\$0	\$0	\$0	\$0	\$448,900	
Operating Expenses	(\$49,600)	\$0	(\$399,300)	\$0	\$0	\$0	\$0	\$0	(\$448,900)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$132,900	\$266,400	(\$399,300)	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$132,900	\$266,400	(\$399,300)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.300	4.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$132,900	\$0	\$132,900
DI #	PWHT-CNST-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	\$266,400	\$0	\$266,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-CNST-1		\$266,400	\$0	\$266,400

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Construction	612/00	Fund No.:		4220
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-CNST-2	Construction Expenses				
DEPT	Increase equipment use for additional construction work. Construction outlay account increased to offset construction costs, which are capitalized and depreciated.			(\$399,300)	\$0	(\$399,300)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-CNST-2				(\$399,300)	\$0	(\$399,300)
DI #	PWHT-CNST-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-CNST-3				\$0	\$0	\$0
DI #	PWHT-CNST-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-CNST-4				\$0	\$0	\$0
2013 ADOPTED BUDGET				\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00		Fund No:	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$127,998)	\$0	\$0	\$0	\$0	(\$261,363)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$127,998)	\$0	\$0	\$0	\$0	(\$261,363)	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$127,998)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2013 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53	\$500	\$0	\$0	\$500	\$77	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$450,809	\$160,500	\$263,263	\$0	\$423,763	\$108,330	\$423,763	\$164,600
TOTAL	\$450,862	\$161,000	\$263,263	\$0	\$424,263	\$108,408	\$424,263	\$165,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$7,400
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	\$53	\$500	\$0	\$0	\$500	\$77	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53	\$7,900	\$0	\$0	\$7,900	\$77	\$7,900	\$7,900
GPR SUPPORT	\$450,809	\$153,100			\$416,363			\$157,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgm: Bridge Aid		000/00							Fund No.: 2110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,600
TOTAL	\$500	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
GPR SUPPORT	(\$7,400)	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,200
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$500	\$7,900	(\$7,400)
DI #	PWHT-BRDG-1	Bridge Aid Petitions				
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.			\$164,600	\$0	\$164,600
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-BRDG-1				\$164,600	\$0	\$164,600
2013 ADOPTED BUDGET				\$165,100	\$7,900	\$157,200

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,215	\$600	\$0	\$0	\$600	\$189	\$245	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$26,520	\$26,520	\$2,960	\$0	\$29,480	\$26,520	\$29,480	\$28,000
TOTAL	\$27,735	\$27,120	\$2,960	\$0	\$30,080	\$26,709	\$29,725	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$27,735	\$27,120			\$30,080			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: WI River Rail Transit Commission		602/21		Fund No.: 1110					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation				
DEPT	Rehabilitation rail, ties and burdiges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of eight Southern Wisconsin counties, including Dane County.			\$28,000	\$0	\$28,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-WRRT-1				\$28,000	\$0	\$28,000
2013 ADOPTED BUDGET				\$28,600	\$0	\$28,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$564,459	\$633,500	\$0	\$0	\$633,500	\$151,245	\$536,783	\$643,500
Operating Expenses	\$65,117	\$63,350	\$0	\$0	\$63,350	\$16,032	\$64,843	\$63,350
Contractual Services	\$4,800	\$2,100	\$0	\$0	\$2,100	\$0	\$1,100	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$634,377	\$698,950	\$0	\$0	\$698,950	\$167,276	\$602,726	\$709,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$264,500	\$404,000	\$0	\$0	\$404,000	\$256,700	\$264,900	\$404,000
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	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,537	\$404,000	\$0	\$0	\$404,000	\$256,700	\$264,900	\$404,000
GPR SUPPORT	\$369,839	\$294,950			\$294,950			\$305,550
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: Public Works Engineering		602/23							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$638,200	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$643,500	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$704,250	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$709,550	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public 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	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$300,250	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$305,550	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$704,250	\$404,000	\$300,250
DI #	PWHT-ENGR-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$5,300	\$0	\$5,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-1			\$5,300	\$0	\$5,300
2013 ADOPTED BUDGET			\$709,550	\$404,000	\$305,550

Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

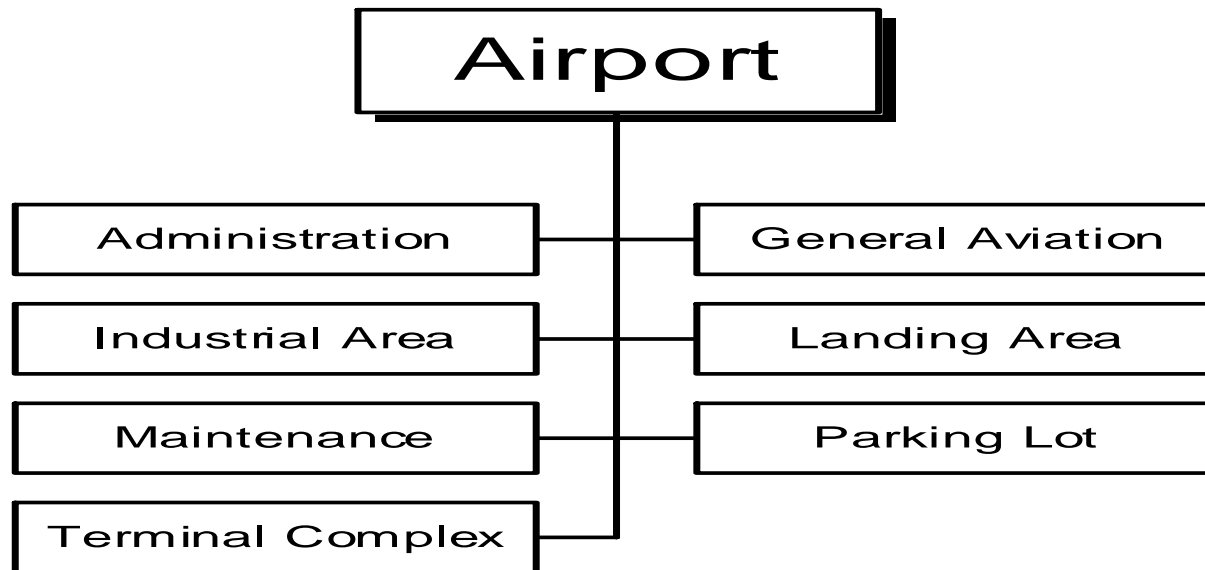
An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$167,380	\$174,400	\$0	\$0	\$174,400	\$37,378	\$139,037	\$186,600
Operating Expenses	\$48,794	\$55,600	\$0	\$0	\$55,600	\$6,610	\$49,057	\$55,600
Contractual Services	\$18,021	\$19,800	\$679	\$0	\$20,479	\$2,413	\$20,037	\$19,600
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$38,800
TOTAL	\$234,196	\$254,800	\$679	\$0	\$255,479	\$46,401	\$213,131	\$300,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$43,536	\$62,000	\$0	\$0	\$62,000	\$6,611	\$43,000	\$46,000
Public Charges for Services	\$697,534	\$696,900	\$0	\$0	\$696,900	\$233,807	\$685,925	\$715,900
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	\$765,070	\$782,900	\$0	\$0	\$782,900	\$248,418	\$752,925	\$785,900
GPR SUPPORT	(\$530,875)	(\$528,100)			(\$527,421)			(\$485,300)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$185,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$186,600	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600	
Operating Capital	\$0	\$0	\$0	\$38,800	\$0	\$0	\$0	\$0	\$38,800	
TOTAL	\$260,500	\$1,300	\$0	\$38,800	\$0	\$0	\$0	\$0	\$300,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$62,000	\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$46,000	
Public Charges for Services	\$696,900	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$715,900	
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	\$782,900	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$785,900	
GPR SUPPORT	(\$522,400)	\$1,300	(\$3,000)	\$38,800	\$0	\$0	\$0	\$0	(\$485,300)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$260,500	\$782,900	(\$522,400)
DI #	PWHT-RAMP-1 Ramp operating expenses			
DEPT	Adjust expenses to increase facility maintenance, and to decrease meter repairs.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$1,300	\$0	\$1,300

Dept:		Highway & Transportation	71	Fund Name:		General Fund
Prgm:		Parking Ramp	602/25	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Ramp operating revenue				
DEPT	Increase meter revenue with rate increase to \$1.65/hr. Decrease ramp fines and leased parking per 2011-12 results.			\$0	\$3,000	(\$3,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-RAMP-2				\$0	\$3,000	(\$3,000)
DI #	PWHT-RAMP-3	FAIRCHILD ASSESSMENT				
DEPT	Assessment for improvements to Fairchild Street.			\$38,800	\$0	\$38,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-RAMP-3				\$38,800	\$0	\$38,800
2013 ADOPTED BUDGET				\$300,600	\$785,900	(\$485,300)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$11,631,949	\$3,343,100	(\$8,288,849)
Maintenance	10.075	\$1,032,300	\$1,000	(\$1,031,300)
Terminal Complex	22.475	\$4,756,600	\$7,216,600	\$2,460,000
Parking Lot	14.000	\$2,502,200	\$8,328,700	\$5,826,500
Landing Area	9.950	\$2,124,700	\$2,648,000	\$523,300
General Aviation	0.800	\$178,200	\$462,000	\$283,800
Industrial Area	0.700	\$291,600	\$1,203,500	\$911,900
Airport Total	73.000	\$22,517,549	\$23,202,900	\$685,351 Appropriation

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Administration	110/00		Fund No:	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,883,651	\$1,589,300	\$0	\$0	\$1,589,300	\$428,344	\$1,569,008	\$1,656,800
Operating Expenses	\$7,743,539	\$8,980,800	(\$217,330)	\$0	\$8,763,470	\$3,022,667	\$8,740,668	\$9,093,700
Contractual Services	\$668,725	\$690,900	\$74,649	\$0	\$765,549	\$172,816	\$757,436	\$727,549
Operating Capital	\$30,934	\$163,000	\$249,083	\$0	\$412,083	\$45,873	\$412,083	\$153,900
TOTAL	\$10,326,849	\$11,424,000	\$106,402	\$0	\$11,530,402	\$3,669,700	\$11,479,195	\$11,631,949
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$56,704	\$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	\$3,081,602	\$3,100,000	\$0	\$0	\$3,100,000	\$546,846	\$3,100,000	\$3,250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$86,171	\$128,100	\$0	\$0	\$128,100	\$24,563	\$73,100	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,224,477	\$3,228,100	\$0	\$0	\$3,228,100	\$571,409	\$3,173,100	\$3,343,100
REV. OVER/(UNDER) EXPENSES	(\$7,102,372)	(\$8,195,900)			(\$8,302,302)			(\$8,288,849)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Administration		110/00							Fund No.: 4110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,622,700	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,800	
Operating Expenses	\$9,107,100	(\$13,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,093,700	
Contractual Services	\$699,400	\$28,149	\$0	\$0	\$0	\$0	\$0	\$0	\$727,549	
Operating Capital	\$0	\$0	\$153,900	\$0	\$0	\$0	\$0	\$0	\$153,900	
TOTAL	\$11,429,200	\$48,849	\$153,900	\$0	\$0	\$0	\$0	\$0	\$11,631,949	
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	\$3,100,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$3,250,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$128,100	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$93,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,228,100	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$3,343,100	
REV. OVER/(UNDER) EXPENSES	(\$8,201,100)	(\$48,849)	(\$153,900)	\$115,000	\$0	\$0	\$0	\$0	(\$8,288,849)	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$11,429,200	\$3,228,100	(\$8,201,100)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services.	\$10,000	\$0	(\$10,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.	\$38,849	\$0	(\$38,849)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$48,849	\$0	(\$48,849)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Operating Capital			
DEPT	Operating Capital		\$153,900	\$0	(\$153,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$153,900	\$0	(\$153,900)
DI #	APRT-ADMN-3	Revenue Changes			
DEPT	Revenue changes		\$0	\$115,000	\$115,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$0	\$115,000	\$115,000
2013 ADOPTED BUDGET			\$11,631,949	\$3,343,100	(\$8,288,849)

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Maintenance	622/00					Fund No:	4110
Mission:								
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
Description:								
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$822,042	\$833,100	\$0	\$0	\$833,100	\$194,953	\$795,427	\$860,200
Operating Expenses	\$137,512	\$76,400	\$178	\$0	\$76,578	\$32,243	\$56,869	\$50,500
Contractual Services	\$24,038	\$28,800	\$31	\$0	\$28,831	\$2,520	\$24,007	\$27,600
Operating Capital	\$8,723	\$59,000	\$38,234	\$0	\$97,234	\$35,697	\$97,234	\$94,000
TOTAL	\$992,315	\$997,300	\$38,443	\$0	\$1,035,743	\$265,414	\$973,537	\$1,032,300
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	\$1,973	\$1,000	\$0	\$0	\$1,000	\$745	\$1,993	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973	\$1,000	\$0	\$0	\$1,000	\$745	\$1,993	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$990,342)	(\$996,300)			(\$1,034,743)			(\$1,031,300)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Maintenance	622/00							Fund No.:	4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$853,700	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$860,200	
Operating Expenses	\$135,400	(\$84,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500	
Contractual Services	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600	
Operating Capital	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000	
TOTAL	\$1,016,700	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,300	
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
REV. OVER/(UNDER) EXPENSES	(\$1,015,700)	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,031,300)	
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,016,700	\$1,000	(\$1,015,700)
DI #	APRT-MANT-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital	\$9,100	\$0	(\$9,100)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$6,500	\$0	(\$6,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$15,600	\$0	(\$15,600)
2013 ADOPTED BUDGET		\$1,032,300	\$1,000	(\$1,031,300)

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00					Fund No:	4110
Mission:								
Provide for cost effective operation and support for airline tenant and passenger activity.								
Description:								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2011, scheduled airlines operating out of Dane County Regional Airport transported 1,519,747 passengers and 23.8 million pounds of mail and air cargo.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,596,156	\$1,768,450	\$0	\$0	\$1,768,450	\$461,055	\$1,690,713	\$1,770,000
Operating Expenses	\$1,905,245	\$1,769,600	\$0	\$0	\$1,769,600	(\$311,321)	\$1,734,142	\$1,680,100
Contractual Services	\$1,089,783	\$1,152,800	\$6,000	\$0	\$1,158,800	\$332,132	\$1,134,532	\$1,178,100
Operating Capital	\$61,176	\$77,800	\$22,695	\$0	\$100,495	\$19,125	\$100,496	\$128,400
TOTAL	\$4,652,360	\$4,768,650	\$28,695	\$0	\$4,797,345	\$500,991	\$4,659,883	\$4,756,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,757,193	\$7,018,800	\$0	\$0	\$7,018,800	\$1,014,289	\$6,915,876	\$7,215,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$177,991)	\$1,500	\$0	\$0	\$1,500	\$2,507	(\$185,178)	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,579,201	\$7,020,300	\$0	\$0	\$7,020,300	\$1,016,796	\$6,730,698	\$7,216,600
REV. OVER/(UNDER) EXPENSES	\$1,926,841	\$2,251,650			\$2,222,955			\$2,460,000
F.T.E. STAFF	21.475	22.475					22.475	22.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,755,200	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770,000	
Operating Expenses	\$1,766,550	(\$8,650)	(\$77,800)	\$0	\$0	\$0	\$0	\$0	\$1,680,100	
Contractual Services	\$1,151,000	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,100	
Operating Capital	\$0	\$0	\$128,400	\$0	\$0	\$0	\$0	\$0	\$128,400	
TOTAL	\$4,672,750	\$33,250	\$50,600	\$0	\$0	\$0	\$0	\$0	\$4,756,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$7,018,800	\$0	\$0	\$196,300	\$0	\$0	\$0	\$0	\$7,215,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,020,300	\$0	\$0	\$196,300	\$0	\$0	\$0	\$0	\$7,216,600	
REV. OVER/(UNDER) EXPENSES	\$2,347,550	(\$33,250)	(\$50,600)	\$196,300	\$0	\$0	\$0	\$0	\$2,460,000	
F.T.E. STAFF	22.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$4,672,750	\$7,020,300	\$2,347,550
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services	\$18,450	\$0	(\$18,450)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$14,800	\$0	(\$14,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$33,250	\$0	(\$33,250)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-TERM-2	Operating Capital	
DEPT	Operating Capital expenditures.		\$50,600 \$0 (\$50,600)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # APRT-TERM-2			\$50,600 \$0 (\$50,600)
DI #	APRT-TERM-3	Revenue Changes	
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts.		\$0 \$196,300 \$196,300
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # APRT-TERM-3			\$0 \$196,300 \$196,300
2013 ADOPTED BUDGET			\$4,756,600 \$7,216,600 \$2,460,000

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00		Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$941,701	\$946,700	\$0	\$0	\$946,700	\$265,080	\$941,283	\$981,800
Operating Expenses	\$1,125,523	\$1,003,600	\$5,371	\$0	\$1,008,971	(\$843,689)	\$974,766	\$976,800
Contractual Services	\$488,742	\$523,000	\$35,000	\$0	\$558,000	\$145,760	\$576,387	\$543,600
Operating Capital	\$3,790	\$92,000	\$50,000	\$0	\$142,000	\$107	\$142,000	\$0
TOTAL	\$2,559,755	\$2,565,300	\$90,371	\$0	\$2,655,671	(\$432,741)	\$2,634,436	\$2,502,200
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	\$14,800	\$16,000	\$0	\$0	\$16,000	\$3,490	\$11,146	\$16,000
Public Charges for Services	\$7,410,127	\$7,412,400	\$0	\$0	\$7,412,400	\$2,702,045	\$7,753,504	\$8,312,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$141	\$0	\$0	\$0	\$0	\$40	\$40	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,425,068	\$7,428,400	\$0	\$0	\$7,428,400	\$2,705,575	\$7,764,690	\$8,328,700
REV. OVER/(UNDER) EXPENSES	\$4,865,313	\$4,863,100			\$4,772,729			\$5,826,500
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Parking Lot		626/00							Fund No.: 4110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$974,100	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$981,800	
Operating Expenses	\$959,200	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$976,800	
Contractual Services	\$516,600	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,449,900	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,200	
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
Public Charges for Services	\$7,412,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,312,700	
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	\$7,428,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,328,700	
REV. OVER/(UNDER) EXPENSES	\$4,978,500	(\$52,300)	\$900,300	\$0	\$0	\$0	\$0	\$0	\$5,826,500	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,449,900	\$7,428,400	\$4,978,500
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Expenditure account changes	\$44,000	\$0	(\$44,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,300	\$0	(\$8,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$52,300	\$0	(\$52,300)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Revenue changes.		\$0	\$900,300	\$900,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-2	\$0	\$900,300	\$900,300

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$2,502,200	\$8,328,700	\$5,826,500
----------------------------	--	--	-------------	-------------	-------------

Dept: Airport		83		DANE COUNTY			Fund Name: Airport Fund	
Prgm: Landing Area		628/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of landing area facilities.								
Description:								
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2011 totaled 83,263, of which 34% were air carrier, 57% general aviation, and 9% military.								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$982,425	\$992,000	\$0	\$0	\$992,000	\$268,247	\$976,907	\$1,034,200
Operating Expenses	\$1,109,712	\$971,300	\$0	\$0	\$971,300	(\$759,072)	\$1,063,631	\$959,900
Contractual Services	\$102,897	\$112,000	\$0	\$0	\$112,000	\$19,018	\$117,032	\$130,600
Operating Capital	\$37,632	\$0	\$2,537	\$0	\$2,537	\$0	\$2,537	\$0
TOTAL	\$2,232,666	\$2,075,300	\$2,537	\$0	\$2,077,837	(\$471,807)	\$2,160,107	\$2,124,700
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	\$2,668,061	\$2,575,600	\$0	\$0	\$2,575,600	\$224,115	\$2,577,666	\$2,648,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$270,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,938,462	\$2,575,600	\$0	\$0	\$2,575,600	\$224,115	\$2,577,666	\$2,648,000
REV. OVER/(UNDER) EXPENSES	\$705,796	\$500,300			\$497,763			\$523,300
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628/00							Fund No.:	4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,021,100	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,200	
Operating Expenses	\$909,500	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0	\$959,900	
Contractual Services	\$112,600	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,043,200	\$81,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,124,700	
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	\$2,575,600	\$0	\$72,400	\$0	\$0	\$0	\$0	\$0	\$2,648,000	
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	\$2,575,600	\$0	\$72,400	\$0	\$0	\$0	\$0	\$0	\$2,648,000	
REV. OVER/(UNDER) EXPENSES	\$532,400	(\$81,500)	\$72,400	\$0	\$0	\$0	\$0	\$0	\$523,300	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,043,200	\$2,575,600	\$532,400
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services	\$72,700	\$0	(\$72,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,800	\$0	(\$8,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$81,500	\$0	(\$81,500)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Changes			
DEPT	Various changes to revenue accounts.		\$0	\$72,400	\$72,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-LAND-2	\$0	\$72,400	\$72,400

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$2,124,700	\$2,648,000	\$523,300
----------------------------	--	--	-------------	-------------	-----------

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$73,544	\$79,100	\$0	\$0	\$79,100	\$19,375	\$75,779	\$81,700
Operating Expenses	\$28,747	\$64,700	\$0	\$0	\$64,700	\$565	\$64,265	\$65,800
Contractual Services	\$19,800	\$29,800	\$0	\$0	\$29,800	\$1,000	\$30,200	\$30,700
Operating Capital	\$3,713	\$0	\$2,537	\$0	\$2,537	\$0	\$2,537	\$0
TOTAL	\$125,805	\$173,600	\$2,537	\$0	\$176,137	\$20,940	\$172,781	\$178,200
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	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
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	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
REV. OVER/(UNDER) EXPENSES	\$303,381	\$276,400			\$273,863			\$283,800
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport		83							Fund Name: Airport Fund
Prgm: General Aviation		630/00							Fund No.: 4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$81,000	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$81,700
Operating Expenses	\$64,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$65,800
Contractual Services	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$178,200
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000
REV. OVER/(UNDER) EXPENSES	\$273,600	(\$1,800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$283,800
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$176,400	\$450,000	\$273,600
DI #	APRT-GENA-1 Expenditure Account Change			
DEPT	Account change to Operating Expenses.	\$1,100	\$0	(\$1,100)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$1,800	\$0	(\$1,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Change			
DEPT	Revenue change.		\$0	\$12,000	\$12,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$12,000	\$12,000

--	--	--	--	--	--

2013 ADOPTED BUDGET	\$178,200	\$462,000	\$283,800
----------------------------	-----------	-----------	-----------

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00					Fund No:	4110
<p>Mission:</p> <p>Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.</p> <p>Description:</p> <p>The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.</p>								
	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$62,333	\$65,800	\$0	\$0	\$65,800	\$15,660	\$62,302	\$68,200
Operating Expenses	\$30,689	\$50,800	\$0	\$0	\$50,800	\$5,346	\$30,815	\$50,300
Contractual Services	\$68,638	\$132,400	\$0	\$0	\$132,400	\$16,536	\$77,433	\$158,100
Operating Capital	\$5,491	\$0	\$136,385	\$0	\$136,385	\$12,759	\$136,385	\$15,000
TOTAL	\$167,151	\$249,000	\$136,385	\$0	\$385,385	\$50,301	\$306,935	\$291,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,221,274	\$1,178,600	\$0	\$0	\$1,178,600	\$408,119	\$1,183,945	\$1,203,500
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	\$1,221,274	\$1,178,600	\$0	\$0	\$1,178,600	\$408,119	\$1,183,945	\$1,203,500
REV. OVER/(UNDER) EXPENSES	\$1,054,122	\$929,600			\$793,215			\$911,900
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00							Fund No.:	4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$67,700	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$68,200	
Operating Expenses	\$50,800	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	
Contractual Services	\$133,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,100	
Operating Capital	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
TOTAL	\$251,600	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$291,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,178,600	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$1,203,500	
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	\$1,178,600	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$1,203,500	
REV. OVER/(UNDER) EXPENSES	\$927,000	(\$40,000)	\$24,900	\$0	\$0	\$0	\$0	\$0	\$911,900	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$251,600	\$1,178,600	\$927,000
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Account changes to Operating Expenses, Contractual Services, and Operating Capital.	\$39,500	\$0	(\$39,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$500	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$40,000	\$0	(\$40,000)

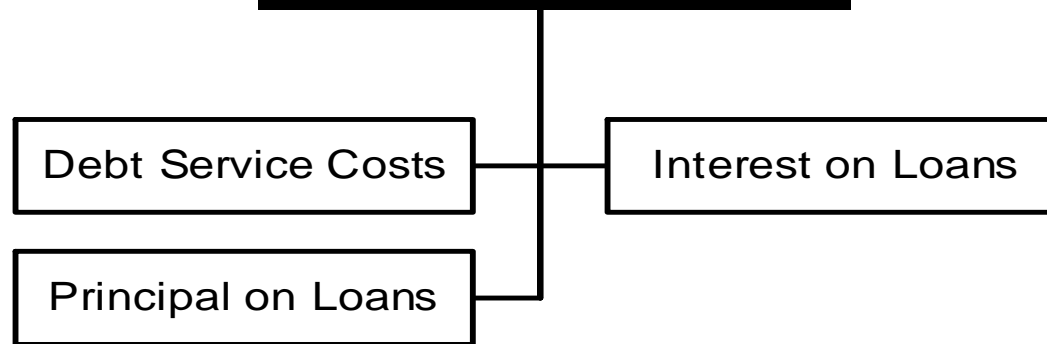
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	Revenue Changes		\$0	\$24,900	\$24,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$24,900	\$24,900

--	--	--	--	--	--

2013 ADOPTED BUDGET			\$291,600	\$1,203,500	\$911,900
----------------------------	--	--	-----------	-------------	-----------

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$4,190,300	\$0	\$4,190,300	
Principal on Loans	0.000	\$16,195,000	\$2,496,900	\$13,698,100	
Debt Service - Total	0.000	\$20,395,300	\$2,496,900	\$17,898,400	Appropriation

Dept:	Debt Service	65	DANE COUNTY	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2013 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2013 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,754,813	\$18,636,200	\$0	\$0	\$18,636,200	\$17,630,486	\$18,640,700	\$20,395,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,754,813	\$18,636,200	\$0	\$0	\$18,636,200	\$17,630,486	\$18,640,700	\$20,395,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,532,564	\$181,800	\$0	\$0	\$181,800	\$0	\$181,800	\$676,900
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	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,942,496	\$1,750,000	\$0	\$0	\$1,750,000	\$444,765	\$1,915,050	\$1,750,000
Other Financing Sources	\$29,956	\$70,000	\$0	\$0	\$70,000	\$5,716	\$70,000	\$70,000
TOTAL	\$7,505,017	\$2,071,800	\$0	\$0	\$2,071,800	\$450,481	\$2,236,850	\$2,496,900
GPR SUPPORT	\$16,249,797	\$16,564,400			\$16,564,400			\$17,898,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service	65								Fund Name: Debt Service Fund
Prgm: Debt Service	800:804/00								Fund No.: 3510
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$19,980,500	\$0	\$414,800	\$0	\$0	\$0	\$0	\$0	\$20,395,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,980,500	\$0	\$414,800	\$0	\$0	\$0	\$0	\$0	\$20,395,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,900	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$676,900
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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL	\$1,996,900	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,496,900
GPR SUPPORT	\$17,983,600	(\$500,000)	\$414,800	\$0	\$0	\$0	\$0	\$0	\$17,898,400
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	GPR Support
2013 BUDGET BASE		\$19,980,500	\$1,996,900	\$17,983,600
DI #	DEBT-DEBT-1 Stewardship Fund Revenue			
DEPT		\$0	\$0	\$0
EXEC	Increase Stewardship Fund Revenue by \$500,000 to reflect anticipated revenue from planned park land purchases.	\$0	\$500,000	(\$500,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DEBT-DEBT-1		\$0	\$500,000	(\$500,000)

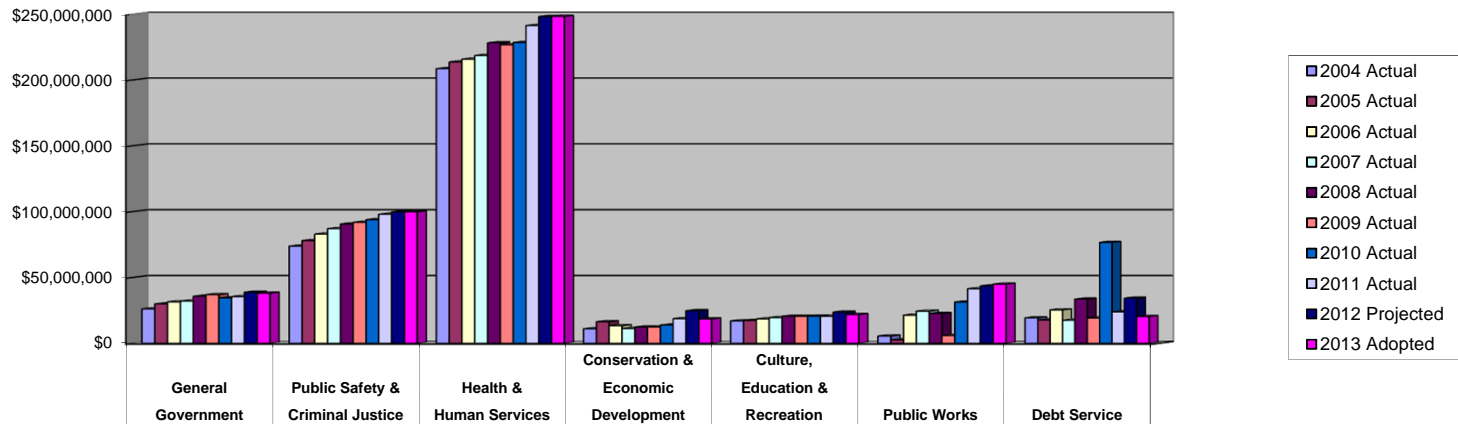
Dept: Debt Service			65	Fund Name:	Debt Service Fund	
Prgm: Debt Service			800:804/00	Fund No.:	3510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	2012 Debt Service				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.			\$414,800	\$0	\$414,800
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	DEBT-DEBT-2		\$414,800	\$0	\$414,800
2013 ADOPTED BUDGET				\$20,395,300	\$2,496,900	\$17,898,400

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2004 Actual	\$26,127,131	\$73,751,722	\$208,565,761	\$11,032,578	\$17,058,636	\$5,573,155	\$19,326,930	\$361,435,913
2005 Actual	\$29,885,669	\$77,993,688	\$213,692,548	\$16,383,652	\$17,398,303	\$2,480,412	\$17,681,156	\$375,515,428
2006 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Projected	\$38,824,478	\$99,776,745	\$248,214,258	\$24,755,008	\$23,717,538	\$43,569,832	\$34,271,835	\$513,129,694
2013 Adopted	\$38,120,210	\$99,831,948	\$248,305,204	\$18,463,171	\$21,846,037	\$44,899,825	\$20,395,300	\$491,861,695

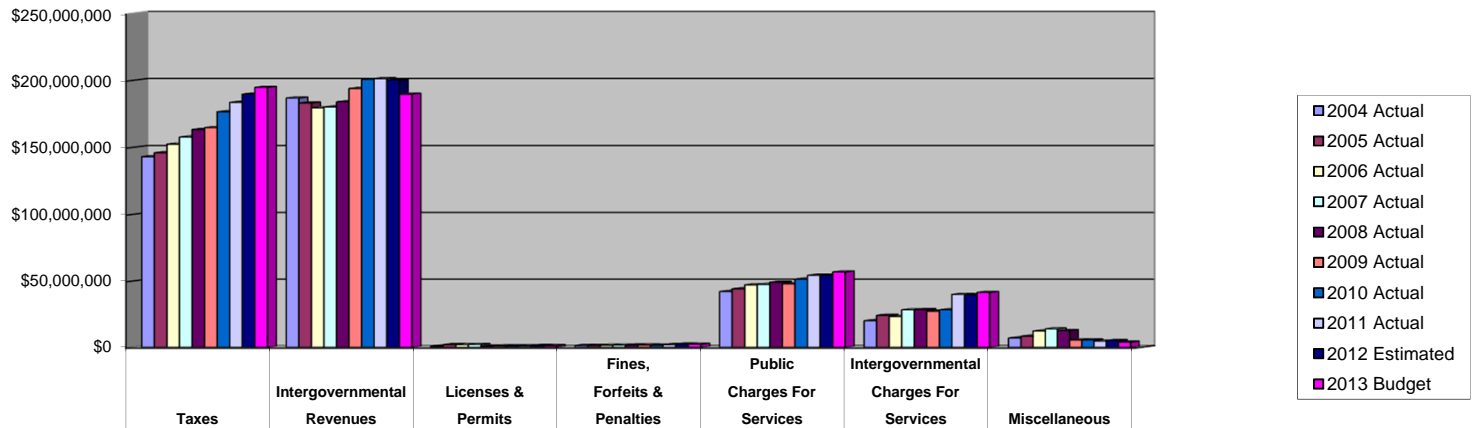
Operating Expenditures by Activity



**COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2004 Actual	\$143,089,242	\$186,807,528	\$934,402	\$1,501,055	\$42,092,591	\$20,098,003	\$7,053,057	\$401,575,878
2005 Actual	\$146,018,109	\$183,121,488	\$2,126,627	\$1,503,912	\$44,151,238	\$24,167,358	\$8,412,565	\$409,501,297
2006 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Estimated	\$189,751,119	\$200,266,816	\$1,413,355	\$2,505,387	\$54,339,251	\$39,702,915	\$5,208,590	\$493,187,433
2013 Budget	\$194,826,314	\$189,727,084	\$1,327,290	\$2,391,000	\$56,770,449	\$41,406,847	\$3,921,040	\$490,370,024

Operating Revenues by Source



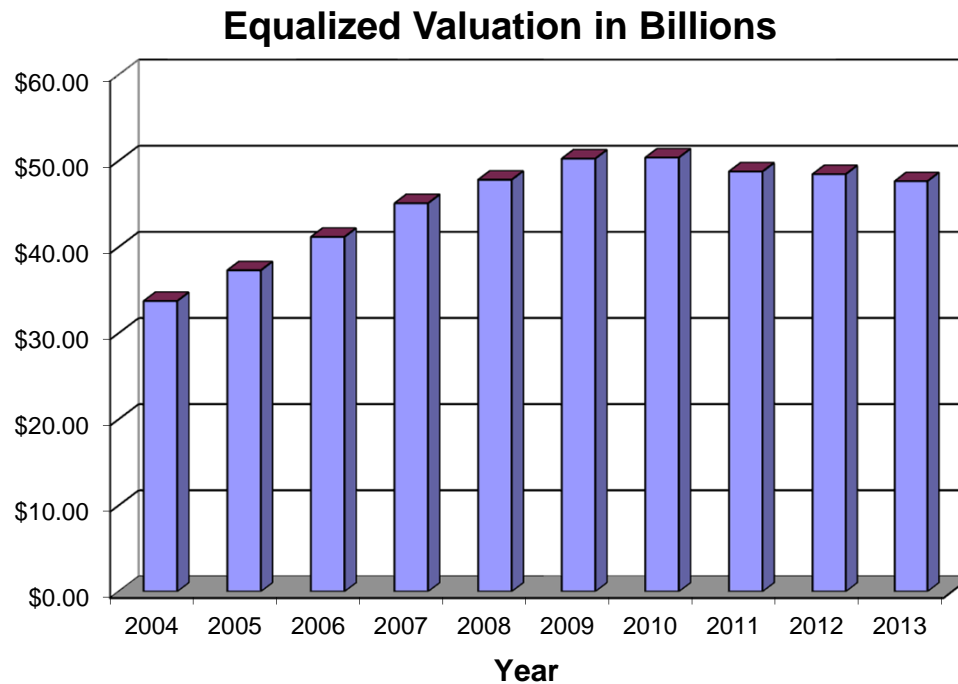
**Dane County
Equalized Valuation (A)**

District	2011		2012	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$206,532,800	0.00426	\$199,326,100	0.00418
Berry	\$181,006,800	0.00374	\$183,053,100	0.00384
Black Earth	\$70,877,200	0.00146	\$72,540,100	0.00152
Blooming Grove	\$180,130,600	0.00372	\$184,680,800	0.00388
Blue Mounds	\$123,448,400	0.00255	\$124,783,200	0.00262
Bristol	\$394,130,600	0.00813	\$384,550,100	0.00807
Burke	\$437,105,700	0.00902	\$437,455,400	0.00918
Christiana	\$125,956,300	0.00260	\$122,858,300	0.00258
Cottage Grove	\$383,620,900	0.00792	\$374,681,700	0.00787
Cross Plains	\$233,551,900	0.00482	\$225,828,200	0.00474
Dane	\$113,840,200	0.00235	\$115,302,600	0.00242
Deerfield	\$170,174,300	0.00351	\$165,771,600	0.00348
Dunkirk	\$190,587,700	0.00393	\$188,489,800	0.00396
Dunn	\$703,029,800	0.01451	\$635,025,400	0.01333
Madison	\$378,998,500	0.00782	\$357,938,100	0.00751
Mazomanie	\$114,295,300	0.00236	\$113,245,400	0.00238
Medina	\$137,645,800	0.00284	\$135,364,500	0.00284
Middleton	\$1,015,601,600	0.02096	\$1,029,465,800	0.02161
Montrose	\$120,599,900	0.00249	\$123,712,000	0.00260
Oregon	\$367,145,600	0.00758	\$358,439,200	0.00753
Perry	\$77,662,700	0.00160	\$77,630,800	0.00163
Pleasant Springs	\$462,954,100	0.00955	\$435,841,700	0.00915
Primrose	\$81,646,600	0.00169	\$84,682,100	0.00178
Roxbury	\$201,086,700	0.00415	\$203,723,300	0.00428
Rutland	\$244,916,200	0.00505	\$239,182,400	0.00502
Springdale	\$296,985,200	0.00613	\$284,518,600	0.00597
Springfield	\$371,868,400	0.00767	\$384,005,800	0.00806
Sun Prairie	\$258,917,100	0.00534	\$249,567,000	0.00524
Vermont	\$130,532,600	0.00269	\$137,662,100	0.00289
Verona	\$286,628,100	0.00592	\$275,817,600	0.00579
Vienna	\$208,897,500	0.00431	\$219,726,300	0.00461
Westport	\$717,109,700	0.01480	\$757,604,200	0.01591
Windsor	\$578,386,500	0.01194	\$553,643,100	0.01162
York	\$77,533,900	0.00160	\$76,171,300	0.00160
Total for Towns	\$9,643,405,200	0.19902	\$9,512,287,700	0.19970

District	2011		2012	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$152,231,100	0.00314	\$143,022,900	0.00300
Black Earth	\$97,569,500	0.00201	\$93,277,200	0.00196
Blue Mounds	\$44,175,000	0.00091	\$42,309,300	0.00089
Brooklyn	\$60,884,000	0.00126	\$61,756,000	0.00130
Cambridge	\$135,226,400	0.00279	\$130,560,700	0.00274
Cottage Grove	\$543,965,900	0.01123	\$534,016,700	0.01121
Cross Plains	\$323,663,100	0.00668	\$322,205,600	0.00676
Dane	\$77,545,200	0.00160	\$74,748,500	0.00157
Deerfield	\$167,320,700	0.00345	\$167,364,200	0.00351
DeForest	\$752,366,200	0.01553	\$710,999,000	0.01493
Maple Bluff	\$376,975,200	0.00778	\$374,398,200	0.00786
Marshall	\$178,324,200	0.00368	\$167,199,200	0.00351
Mazomanie	\$134,706,050	0.00278	\$139,160,800	0.00292
McFarland	\$757,789,100	0.01564	\$721,762,200	0.01515
Mount Horeb	\$586,469,600	0.01210	\$579,511,300	0.01217
Oregon	\$830,694,900	0.01714	\$833,736,200	0.01750
Rockdale	\$15,326,900	0.00032	\$14,876,900	0.00031
Shorewood Hills	\$489,863,100	0.01011	\$466,465,500	0.00979
Wausaukee	\$1,288,139,000	0.02658	\$1,243,658,100	0.02611
Total for Villages	\$7,013,235,150	0.14474	\$6,821,028,500	0.14320
Cities				
Edgerton	\$6,354,900	0.00013	\$5,991,800	0.00013
Fitchburg	\$2,364,681,500	0.04880	\$2,308,239,800	0.04846
Madison	\$21,582,533,300	0.44540	\$21,295,964,600	0.44709
Middleton	\$2,384,619,400	0.04921	\$2,313,022,800	0.04856
Monona	\$930,423,800	0.01920	\$972,170,000	0.02041
Stoughton	\$937,034,900	0.01934	\$890,120,600	0.01869
Sun Prairie	\$2,352,535,500	0.04855	\$2,265,336,700	0.04756
Verona	\$1,239,193,300	0.02557	\$1,247,920,300	0.02620
Total for Cities	\$31,797,376,600	0.65624	\$31,298,766,600	0.65709
Total for County	\$48,454,016,950	1.00000	\$47,632,082,800	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2004	\$33,724,492,950
2005	\$37,293,118,150
2006	\$41,164,743,450
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2004	\$23,841,039,000	\$8,360,234,000	\$682,130,100	94,981,700	\$38,760,200	\$125,151,800	\$559,859,000	\$994,669,300	\$34,696,825,100
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400	\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000

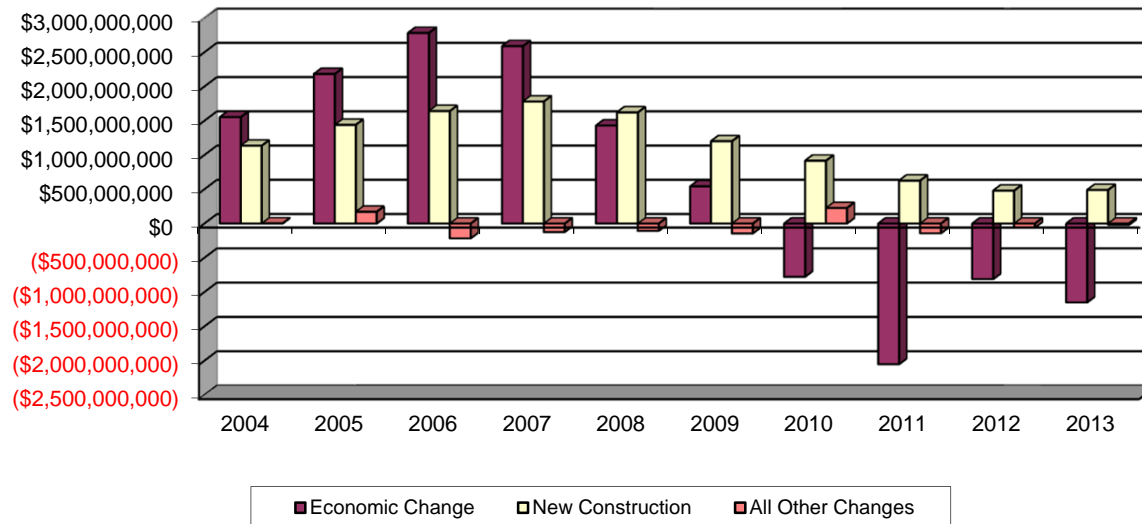
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

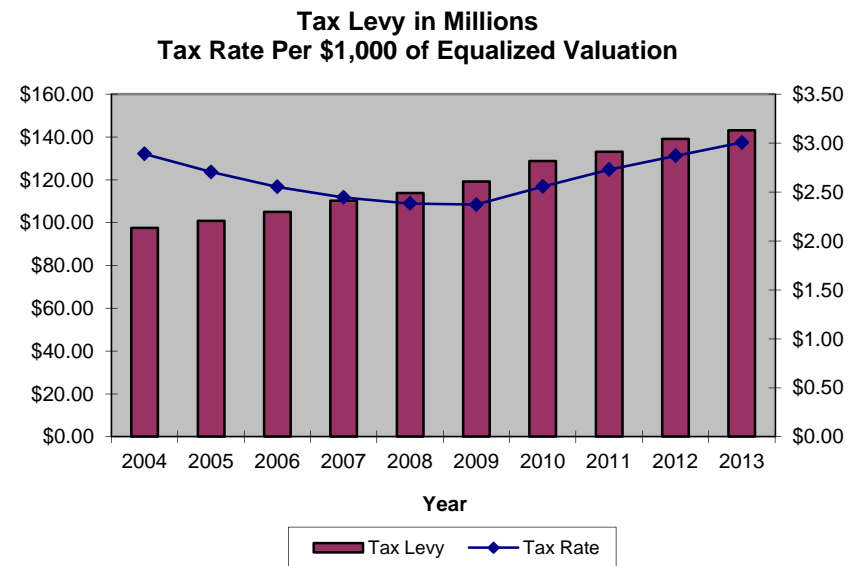
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2004	\$31,011,047,100	\$1,553,475,800	\$1,136,241,700	\$1,391,200	\$33,702,155,800
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2004	\$97,456,418	\$2.89
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2004	\$97,456,418	\$2.89	\$39,687,000	\$137,143,418
2005	\$100,857,453	\$2.70	\$42,548,000	\$143,405,453
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NAICS CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2009	2010	2011
11	Agricultural, Forestry, Hunting, & Fishing	\$90,648	\$67,837	\$86,876
21	Mining, Quarrying, and Oil and Gas Extraction	\$24,061	\$22,245	\$21,996
22	Utilities	\$1,813,568	\$1,923,806	\$2,005,026
23	Construction	\$1,151,649	\$1,040,940	\$1,170,743
31-33	Manufacturing	\$1,261,847	\$1,276,882	\$1,470,230
42	Wholesale Trade	\$3,210,075	\$3,629,529	\$4,146,539
44-45	Retail Trade	\$18,628,749	\$18,804,314	\$19,405,711
48-49	Transportation and Warehousing	\$74,515	\$50,830	\$61,777
51	Information	\$3,292,225	\$3,401,916	\$3,320,637
52	Finance and Insurance	\$263,982	\$258,403	\$300,018
53	Real Estate and Rental and Leasing	\$936,123	\$975,802	\$988,311
54	Professional, Scientific, and Technical Services	\$1,546,350	\$1,417,102	\$1,540,817
55	Management of Companies and Enterprises	\$83,393	\$68,753	\$76,821
56	Administrative and Support and Waste Management and Remediation Services	\$466,504	\$514,282	\$494,173
61	Educational Services	\$471,804	\$485,687	\$507,680
62	Health Care and Social Assistance	\$104,667	\$106,278	\$113,604
71	Arts, Entertainment, and Recreation	\$302,248	\$319,572	\$322,863
72	Accommodation and Food Services	\$4,322,637	\$4,459,930	\$4,635,788
81	Other Services (Except Public Administration)	\$1,574,170	\$1,618,278	\$1,640,824
92	Public Administration	\$256,126	\$324,023	\$303,143
99	Not Reported	\$152,080	\$290,794	\$435,316
	TOTAL	\$40,027,421	\$41,057,203	\$43,048,891

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

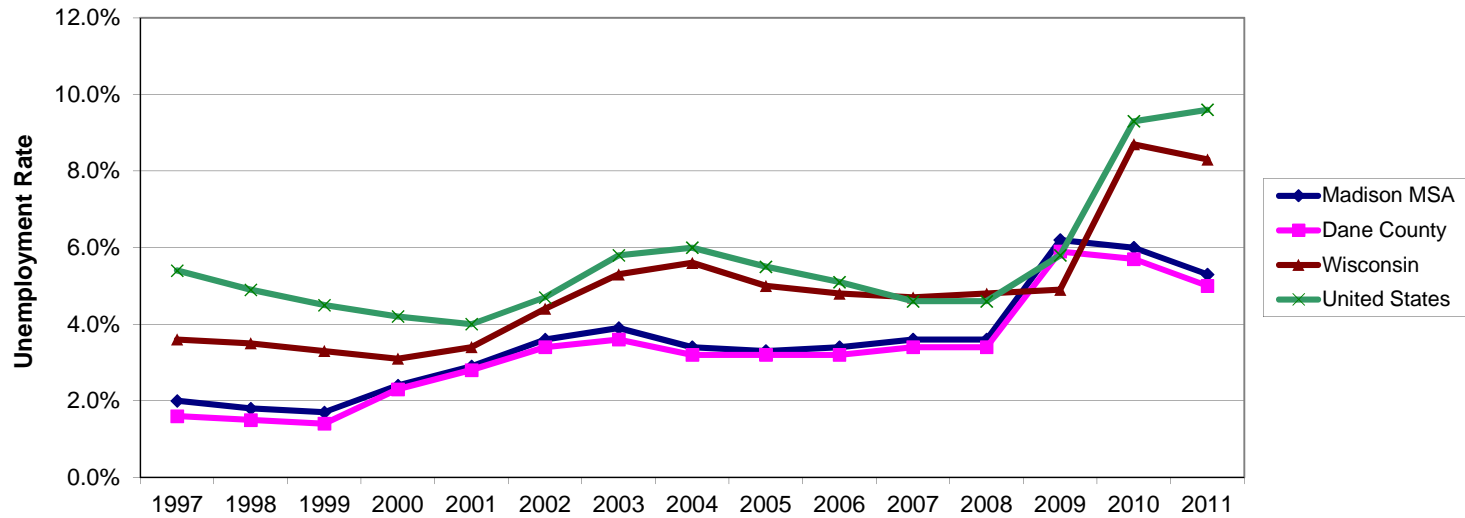
Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2003	445,253	\$37,568	71,516	3.6%
2004	450,730	\$39,035	71,222	3.2%
2005	458,297	\$40,559	72,829	3.2%
2006	464,513	\$43,343	74,151	3.2%
2007	468,514	\$44,610	73,988	3.4%
2008	471,559	\$45,712	74,076	3.4%
2009	473,622	\$43,895	75,003	5.9%
2010	488,073 (2)	\$45,106	76,707	5.7%
2011	489,331	(4)	79,618	5.0%
2012	491,555	(4)	(4)	(4)

- (1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.
- (2) Official 2010 United States Census.
- (3) United States Department of Commerce, Bureau of Economic Analysis.
- (4) Information Not Available at this time.
- (5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.
- (6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1997	302,116	296,097	6,019	2.0%	261,002	256,762	4,240	1.6%
1998	304,575	299,006	5,569	1.8%	263,110	259,169	3,941	1.5%
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,813	311,309	12,504	3.9%	278,751	268,579	10,172	3.6%
2004	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,979	321,840	11,139	3.3%	286,918	277,809	9,109	3.2%
2006	336,708	325,188	11,520	3.4%	290,457	281,043	9,414	3.2%
2007	339,116	327,032	12,084	3.6%	293,777	283,855	9,922	3.4%
2008	340,697	328,444	12,253	3.6%	295,604	285,560	10,044	3.4%
2009	345,552	324,105	21,447	6.2%	300,199	282,500	17,699	5.9%
2010	346,430	325,808	20,662	6.0%	299,832	282,891	16,941	5.7%
2011	345,024	326,703	18,321	5.3%	298,714	283,668	15,046	5.0%

Source: United States Department of Labor, Bureau of Labor Statistics



Dane County Population Projections by Age & Sex: 2005 - 2035

Age Group	Total						
	2005 Estimate	2010 Projected	2015	2020	2025	2030	2035
0-4	28,965	30,809	34,092	36,871	38,543	39,904	41,758
5-9	26,601	29,583	31,709	35,058	37,713	39,267	40,496
10-14	28,626	28,125	31,553	33,750	37,053	39,641	41,057
15-19	33,664	34,069	33,692	37,405	39,501	42,936	45,545
20-24	48,129	48,871	49,019	47,969	51,917	54,160	58,180
25-29	36,788	39,847	40,808	40,953	39,921	43,101	44,827
30-34	32,841	34,782	37,974	38,920	38,925	37,848	40,752
35-39	33,833	32,511	34,700	37,916	38,730	38,639	37,469
40-44	35,711	33,852	32,817	35,052	38,123	38,836	38,644
45-49	34,915	35,764	34,228	33,224	35,361	38,314	38,913
50-54	32,996	34,547	35,667	34,196	33,115	35,180	38,022
55-59	26,264	31,871	33,660	34,816	33,311	32,215	34,159
60-64	17,355	24,852	30,444	32,234	33,285	31,817	30,734
65-69	11,680	16,001	23,116	28,417	30,053	31,026	29,632
70-74	9,749	10,791	14,875	21,573	26,544	28,117	29,057
75-79	8,564	8,645	9,596	13,275	19,303	23,865	25,377
80-84	6,870	7,107	7,202	8,054	11,178	16,350	20,349
85-89	4,021	4,833	5,086	5,224	5,900	8,256	12,191
90-94	1,670	2,065	2,547	2,755	2,885	3,312	4,706
95-99	498	663	862	1,110	1,244	1,343	1,585
100 & Over	94	124	171	233	312	373	423
Totals	459,834	489,712	523,818	559,005	592,917	624,500	653,876

Components of Population Change for 2000 - 2035

Component	2000-2035
County Births	248,481
County Deaths	124,881
Natural Increase	123,600
County Net Migration	103,750
Total Change	227,350

Source: Population Projections for Wisconsin Counties by Age & Sex: 2005 - 2035 prepared by the Demographic Services Center, Wisconsin Department of Administration, May 2008.

Dane County Population Projections by Age & Sex: 2005 - 2035

Males							
Age Group	2005 Estimated	2010 Projected	2015	2020	2025	2030	2035
0-4	14,850	15,769	17,440	18,866	19,717	20,418	21,365
5-9	13,514	15,173	16,232	17,940	19,297	20,090	20,722
10-14	14,611	14,281	16,181	17,279	18,954	20,279	20,996
15-19	16,865	16,873	16,616	18,668	19,689	21,395	22,703
20-24	24,483	24,639	24,498	23,805	26,002	27,083	29,068
25-29	19,060	20,798	21,129	21,031	20,359	22,182	23,039
30-34	17,028	18,079	19,896	20,235	20,071	19,383	21,062
35-39	17,301	16,818	18,007	19,841	20,109	19,897	19,165
40-44	17,792	17,297	16,976	18,194	19,954	20,172	19,910
45-49	17,355	17,796	17,485	17,191	18,357	20,059	20,219
50-54	16,209	17,170	17,760	17,492	17,163	18,299	19,945
55-59	12,962	15,618	16,704	17,321	17,031	16,697	17,773
60-64	8,455	12,187	14,840	15,924	16,492	16,213	15,884
65-69	5,525	7,611	11,066	13,533	14,518	15,049	14,802
70-74	4,412	4,960	6,895	10,082	12,345	13,274	13,784
75-79	3,573	3,697	4,166	5,830	8,576	10,585	11,456
80-84	2,675	2,752	2,854	3,253	4,583	6,817	8,507
85-89	1,258	1,625	1,702	1,798	2,083	2,978	4,503
90-94	423	561	747	806	875	1,040	1,521
95-99	118	171	237	328	367	412	505
100 & Over	16	20	30	44	65	79	94
Totals	228,485	243,895	261,461	279,461	296,607	312,401	327,023

Source: Population Projections for Wisconsin Counties by Age & Sex : 2005 - 2035 prepared by the Demographic Services Center, Wisconsin Department of Administration, May 2008.

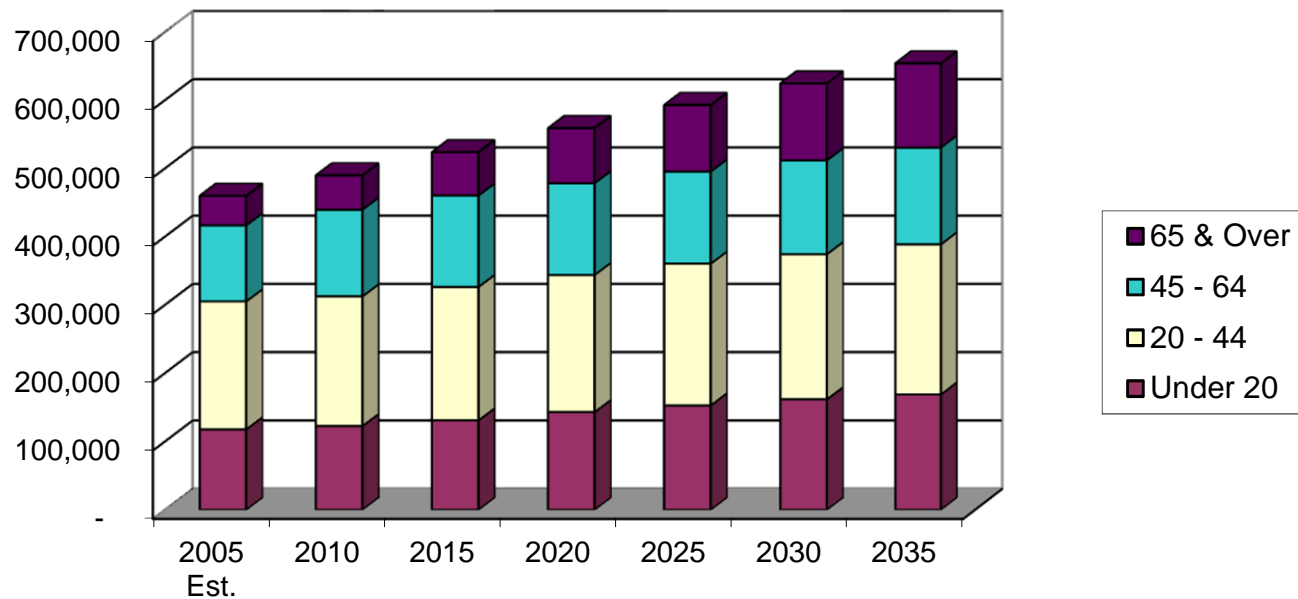
Dane County Population Projections by Age & Sex: 2005 - 2035

Females							
Age Group	2005 Estimate	2010 Projected	2015	2020	2035	2030	2035
0-4	14,115	15,040	16,652	18,005	18,826	19,486	20,393
5-9	13,087	14,410	15,477	17,118	18,416	19,177	19,774
10-14	14,015	13,844	15,372	16,471	18,099	19,362	20,061
15-19	16,799	17,196	17,076	18,737	19,812	21,541	22,842
20-24	23,646	24,232	24,521	24,164	25,915	27,077	29,112
25-29	17,728	19,049	19,679	19,922	19,562	20,919	21,788
30-34	15,813	16,703	18,078	18,685	18,854	18,465	19,690
35-39	16,532	15,693	16,693	18,075	18,621	18,742	18,304
40-44	17,919	16,555	15,841	16,858	18,169	18,664	18,734
45-49	17,560	17,968	16,743	16,033	17,004	18,255	18,694
50-54	16,787	17,377	17,907	16,704	15,952	16,881	18,077
55-59	13,302	16,253	16,956	17,495	16,280	15,518	16,386
60-64	8,900	12,665	15,604	16,310	16,793	15,604	14,850
65-69	6,155	8,390	12,050	14,884	15,535	15,977	14,830
70-74	5,337	5,831	7,980	11,491	14,199	14,843	15,273
75-79	4,991	4,948	5,430	7,445	10,727	13,280	13,921
80-84	4,195	4,355	4,348	4,801	6,595	9,533	11,842
85-89	2,763	3,208	3,384	3,426	3,817	5,278	7,688
90-94	1,247	1,504	1,800	1,949	2,010	2,272	3,185
95-99	380	492	625	782	877	931	1,080
100 & Over	78	104	141	189	247	294	329
Totals	231,349	245,817	262,357	279,544	296,310	312,099	326,853

Source: Population Projections for Wisconsin Counties by Age & Sex: 2005 - 2035 prepared by the Demographic Services Center, Wisconsin Department of Administration, May 2008.

Dane County Population Projections by Age & Sex: 2005 - 2035

Age Group	2005 Est.	2010	2015	2020	2025	2030	2035
Under 20	117,856	122,586	131,046	143,084	152,810	161,748	168,856
20 - 44	187,302	189,863	195,318	200,810	207,616	212,584	219,872
45 - 64	111,530	127,034	133,999	134,470	135,072	137,526	141,828
65 & Over	43,146	50,229	63,455	80,641	97,419	112,642	123,320



Source: Population Projections for Wisconsin Counties by Age & Sex: 2005 - 2035 prepared by the Demographic Services Center, Wisconsin Department of Administration, May 2008.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	47,237
UW Hospital & Clinics Authority	Hospital Health Care	7,253
Madison Metropolitan School District	Education	3,837
United States Government	Federal Government	3,800
Oscar Mayer Foods Corporation	Food Packaging	3,500
UW Medical Foundation	Health Care, Clinics, Insurance	3,448
WPS Insurance Corporation	Health benefits, insurance and administration	3,219
Epic Systems	Software Services	3,168
Dane County	County Government	3,048
American Family Mutual Insurance	Insurance	3,034

¹ Source: Greater Madison Area Chamber of Commerce and telephone contacts and D&B Database

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2013**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2012 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$390,752,619	0.82%
Madison Joint Venture	Shopping Centers	\$190,724,798	0.40%
American Family Insurance	Insurance	\$147,525,432	0.31%
University Research Park, Inc.	Research & Technology Park	\$122,323,508	0.26%
Greenway Office Center	Property Management	\$117,359,547	0.25%
Covance Laboratories	Research	\$81,451,233	0.17%
CMFG Life Insurance Co	Insurance	\$52,568,314	0.11%
SBA Usquare LLC	Property Management	\$50,844,335	0.11%
Pinckney Investment Group	Property Management	\$45,147,887	0.09%
Hilldale Land Company, LLC	Property Management	\$43,101,627	0.09%
Totals		<u>\$1,241,799,300</u>	<u>2.61%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2012 (Estimated)

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$49,511,820,000</u>
Debt limit - 5% of equalized value		\$2,475,591,000
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$236,848,931	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$607,484</u>	
Net amount of debt applicable to debt limit		<u>\$236,241,447</u>
Legal debt margin		<u>\$2,239,349,553</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

Sub. 2 to Res. 135, 2012-2013**SETTING THE 2012 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$8,402,459.19 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that County Taxes in conformity thereto:

- \$157,200 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
- \$4,245,879 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
- \$5,409,298 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
- Taxes be levied on the taxable property of Dane County as follows:
 - \$ -18,945 for State Special Charges
 - \$ 6,530,354 for Highway
 - \$126,817,932 County Taxes

Summary:

Gross County Taxes	\$ 189,817,144
Gross Tax Rate Per \$1,000	\$ 3.99
County Sales Tax Applied	\$ 45,241,496
Net Proposed County Property Taxes	\$ 144,575,648
State Aid – Exempt Computers	\$ 1,433,930
Net Required County Property Taxes	\$ 143,141,718
Net Tax Rate Per \$1,000	\$ 3.01

DANE COUNTY
2013 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	(79.28)	2,988.62	27,327.59	76,376.26	40,940.52	530,695.38	678,249.09
Berry	0.00	(72.81)	2,744.63	25,096.56	70,140.89	37,598.13	487,369.30	622,876.70
Black Earth	0.00	(28.85)	1,087.64	9,945.24	27,795.36	14,899.35	193,134.20	246,832.94
Blooming Grove	0.00	(73.45)	2,769.03	25,319.72	70,764.58	37,932.45	491,702.92	628,415.25
Blue Mounds	0.00	(49.63)	1,870.95	17,107.76	47,813.48	25,629.80	332,228.74	424,601.10
Bristol	0.00	(152.95)	5,765.80	52,721.78	147,348.98	78,984.54	1,023,844.54	1,308,512.69
Burke	0.00	(173.99)	6,559.04	59,975.09	167,620.82	89,851.00	1,164,702.10	1,488,534.06
Christiana	0.00	(48.86)	1,842.09	16,843.86	47,075.91	25,234.44	327,103.77	418,051.21
Cottage Grove	0.00	(149.02)	5,617.84	51,368.82	143,567.68	76,957.62	997,570.40	1,274,933.34
Cross Plains	0.00	(89.82)	3,385.98	30,961.02	86,531.13	46,383.91	601,255.74	768,427.96
Dane	0.00	(45.86)	1,728.80	15,807.98	44,180.77	23,682.54	306,987.15	392,341.38
Deerfield	0.00	(65.93)	2,485.52	22,727.27	63,519.10	34,048.60	441,358.23	564,072.79
Dunkirk	0.00	(74.97)	2,826.14	25,841.94	72,224.08	38,714.80	501,844.30	641,376.29
Dunn	0.00	(252.57)	9,521.33	87,061.92	243,324.19	130,430.83	1,690,721.96	2,160,807.66
Madison	0.00	(142.36)	5,366.79	49,073.28	137,151.99	73,518.58	952,991.48	1,217,959.76
Mazomanie	0.00	(45.04)	1,697.96	15,525.94	43,392.51	23,260.00	301,510.01	385,341.38
Medina	0.00	(53.84)	2,029.60	18,558.46	51,867.94	27,803.14	360,400.96	460,606.26
Middleton	0.00	(409.45)	15,435.45	141,139.67	394,462.84	211,446.78	2,740,898.97	3,502,974.26
Montrose	0.00	(49.20)	1,854.89	16,960.90	47,403.02	25,409.78	329,376.73	420,956.12
Oregon	0.00	(142.56)	5,374.30	49,141.98	137,344.00	73,621.50	954,325.61	1,219,664.83
Perry	0.00	(30.88)	1,163.97	10,643.18	29,745.98	15,944.95	206,687.99	264,155.19
Pleasant Springs	0.00	(173.35)	6,534.85	59,753.86	167,002.50	89,519.55	1,160,405.76	1,483,043.17
Primrose	0.00	(33.68)	1,269.69	11,609.90	32,447.84	17,393.25	225,461.61	288,148.61
Roxbury	0.00	(81.03)	3,054.55	27,930.45	78,061.14	41,843.68	542,402.70	693,211.49
Rutland	0.00	(95.13)	3,586.21	32,791.89	91,648.09	49,126.78	636,810.67	813,868.51
Springdale	0.00	(113.16)	4,265.96	39,007.47	109,019.67	58,438.60	757,515.85	968,134.39
Springfield	0.00	(152.73)	5,757.64	52,647.16	147,140.41	78,872.74	1,022,395.39	1,306,660.61
Sun Prairie	0.00	(99.26)	3,741.91	34,215.61	95,627.18	51,259.73	664,459.13	849,204.30
Vermont	0.00	(54.75)	2,064.05	18,873.46	52,748.31	28,275.06	366,518.15	468,424.28
Verona	0.00	(109.70)	4,135.50	37,814.56	105,685.69	56,651.46	734,349.89	938,527.40
Vienna	0.00	(87.39)	3,294.49	30,124.46	84,193.05	45,130.61	585,009.85	747,665.07
Westport	0.00	(301.32)	11,359.23	103,867.46	290,293.00	155,607.86	2,017,081.57	2,577,907.80
Windsor	0.00	(220.20)	8,301.12	75,904.41	212,140.74	113,715.33	1,474,045.79	1,883,887.19
York	0.00	(30.30)	1,142.08	10,443.08	29,186.74	15,645.18	202,802.16	259,188.94
TOTAL TOWNS	0.00	(3,783.32)	142,623.65	1,304,133.73	3,644,845.87	1,953,773.09	25,325,969.00	32,367,562.02

DANE COUNTY
2013 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	(56.88)	0.00	19,608.43	0.00	29,376.14	380,791.00	429,718.69
Black Earth	0.00	(37.10)	0.00	12,788.29	0.00	19,158.64	248,345.65	280,255.48
Blue Mounds	0.00	(16.83)	0.00	5,800.60	16,211.76	8,690.10	112,646.28	143,331.91
Brooklyn	0.00	(24.56)	0.00	8,466.74	23,663.19	12,684.35	164,422.11	209,211.83
Cambridge	0.00	(51.93)	0.00	17,899.86	0.00	26,816.47	347,611.00	392,275.40
Cottage Grove	0.00	(212.39)	0.00	73,213.64	204,620.45	109,684.18	1,421,791.60	1,809,097.48
Cross Plains	0.00	(128.15)	0.00	44,174.36	0.00	66,179.31	857,855.59	968,081.11
Dane	0.00	(29.73)	0.00	10,248.01	28,641.56	15,352.94	199,013.99	253,226.77
Deerfield	0.00	(66.57)	0.00	22,945.61	0.00	34,375.71	445,598.39	502,853.14
DeForest	0.00	(282.78)	0.00	97,477.90	0.00	146,035.40	1,892,997.70	2,136,228.22
Maple Bluff	0.00	(148.91)	0.00	51,329.96	143,459.05	76,899.39	996,815.70	1,268,355.19
Marshall	0.00	(66.50)	0.00	22,922.99	0.00	34,341.82	445,159.09	502,357.40
Mazomanie	0.00	(55.35)	0.00	19,078.93	0.00	28,582.89	370,508.35	418,114.82
McFarland	0.00	(287.06)	0.00	98,953.53	0.00	148,246.10	1,921,654.12	2,168,566.69
Mount Horeb	0.00	(230.49)	0.00	79,450.94	0.00	119,028.52	1,542,918.58	1,741,167.55
Oregon	0.00	(331.60)	0.00	114,305.15	0.00	171,244.96	2,219,779.10	2,504,997.61
Rockdale	0.00	(5.92)	0.00	2,039.62	5,700.42	3,055.64	39,608.92	50,398.68
Shorewood Hills	0.00	(185.53)	0.00	63,952.38	178,736.70	95,809.52	1,241,940.06	1,580,253.13
Waunakee	0.00	(494.64)	0.00	170,505.41	0.00	255,440.73	3,311,174.74	3,736,626.24
TOTAL VILLAGES	0.00	(2,712.92)	0.00	935,162.35	601,033.13	1,401,002.81	18,160,631.97	21,095,117.34
CITIES								
Edgerton	0.00	(2.38)	0.00	821.47	0.00	1,230.69	15,952.81	18,002.59
Fitchburg	0.00	(918.05)	0.00	316,459.45	0.00	474,100.12	6,145,567.82	6,935,209.34
Madison	0.00	(8,469.92)	0.00	2,919,674.73	0.00	0.00	56,699,393.33	59,610,598.14
Middleton	0.00	(919.95)	0.00	317,115.20	0.00	475,082.53	6,158,302.37	6,949,580.15
Monona	0.00	(386.66)	14,576.35	133,284.41	0.00	199,678.52	2,588,351.84	2,935,504.46
Stoughton	0.00	(354.02)	0.00	122,035.45	0.00	182,826.02	2,369,899.58	2,674,407.03
Sun Prairie	0.00	(900.98)	0.00	310,577.45	0.00	465,288.06	6,031,340.62	6,806,305.15
Verona	0.00	(496.33)	0.00	171,089.76	0.00	256,316.16	3,322,522.66	3,749,432.25
TOTAL CITIES	0.00	(12,448.29)	14,576.35	4,291,057.92	0.00	2,054,522.10	83,331,331.03	89,679,039.11
TOTALS	0.00	(18,944.53)	157,200.00	6,530,354.00	4,245,879.00	5,409,298.00	126,817,932.00	143,141,718.47

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"
Effective 12/16/12 through 06/01/13

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$27.66	\$2,212.80	\$4,794	\$57,533
23	\$28.80	2,304.00	4,992	59,904
23.5	\$29.46	2,356.80	5,106	61,277
24	\$30.03	2,402.40	5,205	62,462
24.5	\$30.71	2,456.80	5,323	63,877
25	\$31.35	2,508.00	5,434	65,208
25.5	\$31.94	2,555.20	5,536	66,435
26	\$32.60	2,608.00	5,651	67,808
26.5	\$33.29	2,663.20	5,770	69,243
27	\$33.89	2,711.20	5,874	70,491
27.5	\$34.68	2,774.40	6,011	72,134
28	\$35.33	2,826.40	6,124	73,486
28.5	\$35.96	2,876.80	6,233	74,797
29	\$36.67	2,933.60	6,356	76,274
29.5	\$37.42	2,993.60	6,486	77,834
30 (2)	\$38.12	3,049.60	6,607	79,290
30.5	\$38.86	3,108.80	6,736	80,829
31	\$39.68	3,174.40	6,878	82,534
31.5	\$40.45	3,236.00	7,011	84,136
32	\$41.29	3,303.20	7,157	85,883
32.5	\$42.04	3,363.20	7,287	87,443
33	\$42.89	3,431.20	7,434	89,211
33.5	\$43.79	3,503.20	7,590	91,083
34	\$44.65	3,572.00	7,739	92,872
34.5	\$45.54	3,643.20	7,894	94,723
35	\$46.40	3,712.00	8,043	96,512
35.5	\$47.45	3,796.00	8,225	98,696
36	\$48.39	3,871.20	8,388	100,651
36.5	\$49.45	3,956.00	8,571	102,856
37	\$50.50	4,040.00	8,753	105,040
37.5	\$51.62	4,129.60	8,947	107,370
38	\$52.76	4,220.80	9,145	109,741
38.5	\$53.93	4,314.40	9,348	112,174
39	\$55.12	4,409.60	9,554	114,650
39.5	\$56.49	4,519.20	9,792	117,499
40	\$57.87	4,629.60	10,031	120,370

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"
Effective 12/16/12 to 06/01/13

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	17.66	1,412.80	\$ 3,061	17.88 \$ 3,099	18.25 \$ 3,163	18.62 \$ 3,227	18.95 \$ 3,285	\$ 36,733
09	18.62	1,489.60	\$ 3,227	18.95 \$ 3,285	19.33 \$ 3,351	19.73 \$ 3,420	20.15 \$ 3,493	\$ 38,730
10	18.95	1,516.00	\$ 3,285	19.33 \$ 3,351	19.73 \$ 3,420	20.15 \$ 3,493	20.54 \$ 3,560	\$ 39,416
11	19.33	1,546.40	\$ 3,351	19.73 \$ 3,420	20.15 \$ 3,493	20.54 \$ 3,560	21.05 \$ 3,649	\$ 40,206
12	19.73	1,578.40	\$ 3,420	20.15 \$ 3,493	20.54 \$ 3,560	21.05 \$ 3,649	21.53 \$ 3,732	\$ 41,038
13	20.15	1,612.00	\$ 3,493	20.54 \$ 3,560	21.05 \$ 3,649	21.53 \$ 3,732	22.05 \$ 3,822	\$ 41,912
14	20.54	1,643.20	\$ 3,560	21.05 \$ 3,649	21.53 \$ 3,732	22.05 \$ 3,822	22.50 \$ 3,900	\$ 42,723
16	21.53	1,722.40	\$ 3,732	22.05 \$ 3,822	22.50 \$ 3,900	23.06 \$ 3,997	23.74 \$ 4,115	\$ 44,782
17	22.05	1,764.00	\$ 3,822	22.50 \$ 3,900	23.06 \$ 3,997	23.74 \$ 4,115	24.36 \$ 4,222	\$ 45,864
18	22.50	1,800.00	\$ 3,900	23.06 \$ 3,997	23.74 \$ 4,115	24.36 \$ 4,222	24.97 \$ 4,328	\$ 46,800
19	23.06	1,844.80	\$ 3,997	23.74 \$ 4,115	24.36 \$ 4,222	24.97 \$ 4,328	25.72 \$ 4,458	\$ 47,965

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

JOINT COUNCIL OF UNIONS AFSCME, AFL-CIO SALARY SCHEDULE - "G"
Effective 12/16/12 through 06/01/13

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1
03	\$ 14.87	\$ 1,189.60	\$ 2,577	\$ 15.52 \$ 2,690	\$ 16.18 \$ 2,805	\$ 16.81 \$ 2,914	\$ 17.42 \$ 3,019	\$ 30,930
04	16.46	1,316.80	\$ 2,853	16.98 \$ 2,943	17.23 \$ 2,987	17.54 \$ 3,040	17.78 \$ 3,082	\$ 34,237
05	16.71	1,336.80	\$ 2,896	17.23 \$ 2,987	17.54 \$ 3,040	17.78 \$ 3,082	18.21 \$ 3,156	\$ 34,757
06	17.42	1,393.60	\$ 3,019	17.69 \$ 3,066	17.96 \$ 3,113	18.31 \$ 3,174	18.70 \$ 3,241	\$ 36,234
07	17.69	1,415.20	\$ 3,066	17.96 \$ 3,113	18.31 \$ 3,174	18.70 \$ 3,241	19.01 \$ 3,295	\$ 36,795
08	17.96	1,436.80	\$ 3,113	18.31 \$ 3,174	18.70 \$ 3,241	19.01 \$ 3,295	19.39 \$ 3,361	\$ 37,357
09	18.31	1,464.80	\$ 3,174	18.70 \$ 3,241	19.01 \$ 3,295	19.39 \$ 3,361	19.81 \$ 3,434	\$ 38,085
10	18.70	1,496.00	\$ 3,241	19.01 \$ 3,295	19.39 \$ 3,361	19.81 \$ 3,434	20.26 \$ 3,512	\$ 38,896
11	19.01	1,520.80	\$ 3,295	19.39 \$ 3,361	19.81 \$ 3,434	20.26 \$ 3,512	20.68 \$ 3,585	\$ 39,541
12	19.39	1,551.20	\$ 3,361	19.81 \$ 3,434	20.26 \$ 3,512	20.68 \$ 3,585	21.15 \$ 3,666	\$ 40,331
13	19.81	1,584.80	\$ 3,434	20.26 \$ 3,512	20.68 \$ 3,585	21.15 \$ 3,666	21.60 \$ 3,744	\$ 41,205
14	20.26	1,620.80	\$ 3,512	20.68 \$ 3,585	21.15 \$ 3,666	21.60 \$ 3,744	22.10 \$ 3,831	\$ 42,141
14F	20.54	1,643.20	\$ 3,560	21.05 \$ 3,649	21.53 \$ 3,732	22.05 \$ 3,822	22.50 \$ 3,900	\$ 42,723
15	20.68	1,654.40	\$ 3,585	21.15 \$ 3,666	21.60 \$ 3,744	22.10 \$ 3,831	22.60 \$ 3,917	\$ 43,014
16	21.15	1,692.00	\$ 3,666	21.60 \$ 3,744	22.10 \$ 3,831	22.60 \$ 3,917	23.22 \$ 4,025	\$ 43,992
17	21.60	1,728.00	\$ 3,744	22.10 \$ 3,831	22.60 \$ 3,917	23.22 \$ 4,025	23.79 \$ 4,124	\$ 44,928
18	22.10	1,768.00	\$ 3,831	22.60 \$ 3,917	23.22 \$ 4,025	23.79 \$ 4,124	24.48 \$ 4,243	\$ 45,968
19	22.60	1,808.00	\$ 3,917	23.22 \$ 4,025	23.79 \$ 4,124	24.48 \$ 4,243	25.15 \$ 4,359	\$ 47,008
20	23.22	1,857.60	\$ 4,025	23.79 \$ 4,124	24.48 \$ 4,243	25.15 \$ 4,359	25.84 \$ 4,479	\$ 48,298
21	23.79	1,903.20	\$ 4,124	24.48 \$ 4,243	25.15 \$ 4,359	25.84 \$ 4,479	26.66 \$ 4,621	\$ 49,483
22	24.48	1,958.40	\$ 4,243	25.15 \$ 4,359	25.84 \$ 4,479	26.66 \$ 4,621	27.44 \$ 4,756	\$ 50,918

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"
Effective 12/16/12 through 06/01/13

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$22.58	\$ 1,686.73	\$3,667	\$44,008
	2	23.44	1,750.97	3,807	45,685
	3	24.04	1,795.79	3,904	46,854
	4	24.77	1,850.32	4,023	48,277
	5	25.36	1,894.39	4,119	49,427
	6	26.15	1,953.41	4,247	50,966
	7	26.87	2,007.19	4,364	52,370
	8	27.88	2,082.64	4,528	54,338
	9	28.95	2,162.57	4,702	56,424
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	24.96	1,864.51	4,054	48,647
	2	25.61	1,913.07	4,159	49,914
	3	26.29	1,963.86	4,270	51,239
	4	26.97	2,014.66	4,380	52,565
	5	27.73	2,071.43	4,504	54,046
	6	28.76	2,148.37	4,671	56,053
	7	29.88	2,232.04	4,853	58,236
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	25.79	1,926.51	4,189	50,265
	2	26.43	1,974.32	4,293	51,512
	3	27.11	2,025.12	4,403	52,837
	4	27.88	2,082.64	4,528	54,338
	5	28.68	2,142.40	4,658	55,897
	6	29.76	2,223.07	4,834	58,002
	7	30.90	2,308.23	5,019	60,224
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2012
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/16/12 through 06/01/13

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
5	20.04	21.01	22.01	23.07	23.78	24.51	25.24	26.03	5
6	21.13	22.15	23.21	24.32	25.09	25.85	26.63	27.43	6
7	22.43	23.52	24.64	25.84	26.61	27.42	28.26	29.12	7
8	24.12	25.29	26.50	27.77	28.62	29.50	30.41	31.34	8
9	26.21	27.44	28.75	30.16	31.11	32.06	33.01	34.03	9
10	28.41	29.77	31.20	32.70	33.69	34.73	35.82	36.93	10
11	30.78	32.26	33.81	35.40	36.51	37.63	38.80	39.98	11
12	33.11	34.69	36.37	38.10	39.30	40.49	41.73	43.01	12
13	35.67	37.36	39.17	41.04	42.28	43.59	44.90	46.27	13

2012
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/16/12 through 06/01/13

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	38.15	40.06	42.01	44.07	45.43	46.88	48.31	49.79	14
15	40.84	42.85	44.94	47.16	48.63	50.12	51.69	53.29	15
16	43.68	45.84	48.09	50.47	52.00	53.64	55.28	56.97	16
17	46.77	49.05	51.45	54.00	55.65	57.38	59.15	61.02	17
18	50.03	52.49	55.09	57.75	59.57	61.39	63.32	65.26	18
19	53.54	56.16	58.91	61.83	63.74	65.71	67.74	69.85	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/16/12 to 06/01/13

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	23.69	1,895.20	4,106	49,275
		2	24.45	1,956.00	4,238	50,856
		3	25.24	2,019.20	4,375	52,499
		4	26.04	2,083.20	4,514	54,163
		5	26.88	2,150.40	4,659	55,910
		6	27.74	2,219.20	4,808	57,699
		7	28.62	2,289.60	4,961	59,530
Graduate Nurse	17	1	27.27	2,181.60	4,727	56,722
		2	28.14	2,251.20	4,878	58,531
		3	29.05	2,324.00	5,035	60,424
		4	29.97	2,397.60	5,195	62,338
		5	30.93	2,474.40	5,361	64,334
		6	31.92	2,553.60	5,533	66,394
		7	32.95	2,636.00	5,711	68,536
<hr/>						
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord Health Education Coord Public Health Dietician Public Health Info Officer Public Health Nurse	18	1	27.82	2,225.60	4,822	57,866
		2	28.72	2,297.60	4,978	59,738
		3	29.67	2,373.60	5,143	61,714
		4	30.60	2,448.00	5,304	63,648
		5	31.54	2,523.20	5,467	65,603
		6	32.62	2,609.60	5,654	67,850
		7	33.61	2,688.80	5,826	69,909
<hr/>						
Classification Title	Range	Step	Rate	Rate	Rate	Rate
HIV/Aids Coordinator Inservice Educ Coord Occupational Therapist PH Epidemiologist Registered Dietician Registered Nurse WIC Leadworker Breastfeeding Coordinator Immunization Coordinator	18A	1	29.24	2,339.20	5,068	60,819
		2	30.18	2,414.40	5,231	62,774
		3	31.15	2,492.00	5,399	64,792
		4	32.14	2,571.20	5,571	66,851
		5	33.19	2,655.20	5,753	69,035
		6	34.20	2,736.00	5,928	71,136
		7	35.23	2,818.40	6,107	73,278
		<hr/>				
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	30.70	2,456.00	5,321	63,856
		2	31.70	2,536.00	5,495	65,936
		3	32.73	2,618.40	5,673	68,078
		4	33.76	2,700.80	5,852	70,221
		5	34.80	2,784.00	6,032	72,384
		6	35.99	2,879.20	6,238	74,859
		7	37.08	2,966.40	6,427	77,126

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/16/12 through 06/01/13

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 29.19	\$ 2,335.20	\$ 5,060	\$ 60,715
	2	\$ 30.11	2,408.80	5,219	62,629
	3	\$ 30.99	2,479.20	5,372	64,459
	4	\$ 31.92	2,553.60	5,533	66,394
	5	\$ 33.07	2,645.60	5,732	68,786
	6	\$ 34.38	2,750.40	5,959	71,510
	7	\$ 35.72	2,857.60	6,191	74,298

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 31.27	\$ 2,501.60	\$ 5,420	\$ 65,042
	2	\$ 32.20	2,576.00	5,581	66,976
	3	\$ 33.15	2,652.00	5,746	68,952
	4	\$ 34.12	2,729.60	5,914	70,970
	5	\$ 35.37	2,829.60	6,131	73,570
	6	\$ 36.72	2,937.60	6,365	76,378
	7	\$ 38.14	3,051.20	6,611	79,331

Dane County Professional Employees Union, AFSCME, AFL-CIO
For ranges coded with an 'P' in the salary schedule
Effective 12/16/12 through 06/01/13

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	20.04	21.01	22.01	23.07	23.78	24.51	25.24	26.03	5
6	21.13	22.15	23.21	24.32	25.09	25.85	26.63	27.43	6
7	22.43	23.52	24.64	25.84	26.61	27.42	28.26	29.12	7
8	24.12	25.29	26.50	27.77	28.62	29.50	30.41	31.34	8
9	26.21	27.44	28.75	30.16	31.11	32.06	33.01	34.03	9
10	28.41	29.77	31.20	32.70	33.69	34.73	35.82	36.93	10
11	30.78	32.26	33.81	35.40	36.51	37.63	38.80	39.98	11
12	33.11	34.69	36.37	38.10	39.30	40.49	41.73	43.01	12
13	35.67	37.36	39.17	41.04	42.28	43.59	44.90	46.27	13
14	38.15	40.06	42.01	44.07	45.43	46.88	48.31	49.79	14

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective 12/16/12 through 06/01/13

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	20.20	1,616.00	3,501	42,016
	2	21.24	1,699.20	3,682	44,179
18	1	22.21	1,776.80	3,850	46,197
	2	23.25	1,860.00	4,030	48,360
	3	24.45	1,956.00	4,238	50,856
	4	25.57	2,045.60	4,432	53,186
	5	26.79	2,143.20	4,644	55,723
19	1	23.25	1,860.00	4,030	48,360
	2	24.45	1,956.00	4,238	50,856
	3	25.57	2,045.60	4,432	53,186
	4	26.79	2,143.20	4,644	55,723
	5	28.08	2,246.40	4,867	58,406
20	1	24.45	1,956.00	4,238	50,856
	2	25.57	2,045.60	4,432	53,186
	3	26.79	2,143.20	4,644	55,723
	4	28.08	2,246.40	4,867	58,406
	5	29.47	2,357.60	5,108	61,298
21	1	25.66	2,052.80	4,448	53,373
	2	26.87	2,149.60	4,657	55,890
	3	28.13	2,250.40	4,876	58,510
	4	29.47	2,357.60	5,108	61,298
	5	30.93	2,474.40	5,361	64,334

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,
SALARY SCHEDULE - "T"
Effective 12/16/12 through 06/01/13**

CLASSIFICATION	12/16/2012
Carpenter	\$ 27.04
Electrician	\$ 31.60
Apprentice Electrician (40%)	\$ 12.64
(45%)	14.22
(55%)	17.38
(65%)	20.53
(75%)	23.71
(80%)	25.28
(100%)	31.60
Painter	\$ 25.98
Apprentice Painter (45%)	\$ 11.70
(55%)	14.29
(65%)	16.90
(75%)	19.49
(85%)	22.08
Steamfitter	\$ 33.28
Apprentice Steamfitter (40%)	\$ 13.31
(45%)	14.97
(50%)	16.64
(55%)	18.31
(60%)	19.97
(65%)	21.64
(70%)	23.29
(75%)	24.96
(80%)	26.63
(85%)	28.29

VI. OPERATING BUDGET
APPROPRIATIONS RESOLUTION

Sub. 2 to Res. 133, 2012-2013 as amended
2013 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2013 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2013 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2013 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2013 BUDGETED POSITIONS

Together with the 2013 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2013 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2012 to 2013 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2013 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2012 are re-appropriated in 2013.

BE IT FURTHER RESOLVED that 2013 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The Department of Administration has the responsibility to administer these contracts.
- The budgets for all departments having fifteen or more employees shall include a "Salary Savings" line that will be 2% of the budgeted "Salaries & Wages" account for that department.

Sub. 2 to Res. 133, 2012-2013 as amended
2013 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The Department of Administration shall provide written quarterly reports on personnel transactions to the Personnel & Finance Committee. Such report will include information desired by the Committee such as information on new hires and employee resignations and terminations; work force balance of affirmative action groups; costs of limited term employees and overtime; and reclassifications requested and authorized within the current year and annualized costs.
- All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$14.54 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- The County Board Office commissioned a study of overtime use in the Sheriff's Office. The study revealed that many measures implemented by the Sheriff's Office have been successful at reducing overtime expenditures. The study also recommended topics that require additional research and analysis. The Sheriff's Office shall work with the Department of Administration to further analyze and make recommendations on the study's recommendations related to the relief factor for replaceable positions, the pre-hire program, the use of part time employees in collaboration with the Dane County Deputy Sheriff's Association, minimum staffing requirements that vary by hour of day and day of the week, and the scheduling and overtime practices related to team deployments, investigator work, tactical teams, and hospital guards.
- The Treasurer shall create a tax delinquent property disposition task force. The task force shall consist of staff from the Land Acquisition Division of the Land and Water Resources Department and the Controller's Office of the Department of Administration. The task force shall assist the Treasurer in researching, initiating, and accomplishing the sale of tax deeded properties, consistent with Chapter 26 of the Dane County ordinances and State law. The task force shall report its findings and recommendations to the County Executive and the Personnel and Finance Committee on or before June 1, 2013.
- The Department of Administration shall work with the Department of Public Safety Communications to identify and track overtime use. The departments shall review current staffing, scheduling, and other administrative practices and compare them with industry best practices. This review shall culminate recommendations to the County Executive in advance of the 2014 budget on ways to reduce overtime expenses. Similar efforts have been successful in reducing overtime costs in the Dane County Sheriff's Office to 6.6% of total salaries. Currently, Public Safety Communications overtime expenses comprise nearly 13% of total wages.
- The Departments of Planning and Development, Administration, and UW Extension shall identify a process by which the County could develop a strategic plan to help inform the county's policymakers in future years on public budgeting priorities and community values.
- The \$10,000 increase in LTE funding for weed cutting is to be targeted toward support of weed scout activities.
- Dane County requests the City of Madison Department of Civil Rights to conduct a peer review of the Dane County Office of Equal Opportunities with a focus on compliance with federal and state requirements as well as levels of service provided. The peer review would be shared with the County Executive, the Executive Committee, and the Personnel and Finance Committee.
- Priority admission to the Drug Court Treatment Program shall be offered to African American males who have been referred to the program. Priority admission shall mean either immediate admission or priority placement on a waiting list for the Drug Court Treatment Program. African American males admitted to the

Sub. 2 to Res. 133, 2012-2013 as amended
2013 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

Drug Court Treatment Program shall be assigned first to Genesis Social Services Corporation for case management services. This provision is not intended to supersede admission priorities that may be identified by state or federal funding sources. Dane County contracts with three different agencies to provide case management services to the participants of the Dane County Drug Court Treatment Program. One of those agencies, Genesis Social Services Corporation is designated to work primarily with African American male participants. At the end of September 2012, there were no African Americans participating in the Dane County Drug Court Treatment Program. The County Board encourages the DCDCTP to adopt measures that will attract persons of color into the program.

- The intent of 2 of the 3 Child Protective Services (CPS) social worker positions added to the 2013 budget are meant to be placed in CPS intake or ongoing units and assigned a caseload. So far in 2012 referrals to CPS have increased over 15% in number and a great deal in severity. Turnover and stress among CPS social workers are high. A CPS workload study completed in 2009 indicated the recommended sizes for caseloads and staffing. Based on those recommendations, these 2 positions are needed to be added to the caseload carrying staff to address increased caseload.
- Staff from Planning & Development and Human Services are directed to assist with the development of a housing plan as required by Res 292, 11-12. One of the most critical and time-sensitive objectives of the plan related to housing development is increasing the number of single room occupancy housing units by 100 units and the number of housing units affordable to families supporting themselves on SSI or W-2 by 100 units to September 1, 2015. In order to effectively determine where these housing units are most needed and which ones should be built with county funding, the Human Services Board and County staff and policy makers would benefit from a housing needs study. This housing needs study would ascertain the existing housing stock of each of the municipalities within Dane County as well as the existing housing needs, in terms of income levels, age groups, household sizes, and persons with special needs, as called for in the Dane County Comprehensive Plan. Based on the results of the housing needs study, Dane County can pursue development of the additional units required by Resolution 292 in the most appropriate areas of the County.
- In the development of their 2013 budget proposal the Department of Human Services maximized the projections of and use of revenue in the areas of Prior Period and MA-CSDRB. These revenue sources are somewhat unpredictable. The 2013 budgeted revenue estimates are based on the history of the generation of this revenue over the past 5 years or more. Due to the need for financial stability in the Department that has a budget that is over 50% of the entire Dane County budget, in 2013 Department staff should report the fiscal projections of the Department to Health & Human Needs every month starting in February. This will allow for the implementation of any necessary budget adjustments throughout the year.
- In order to reduce costs, reduce waste, and reduce negative environmental impacts, staff from Purchasing, Information Management, Printing and Services, and the Office of the County Board's Sustainability Coordinator are directed to research and develop a formal, comprehensive policy for the procurement, replacement, and operation of all county printing and copying devices for inclusion in Dane County's Administrative Practices Manual. In addition to addressing printing and copying devices, the policy also will include guidelines for the reduction of paper use. The research also will address options for tracking and measurement of progress due to the new policy. Development of the policy will be accompanied by a communication plan to disseminate the new policy to all county personnel to ensure successful implementation. This new policy will be effective January 1, 2013.
- Positions that become vacant during 2013 will be subject to a standard hiring delay of eight weeks. The following positions are exempt from the eight week delay: 1) Non-GPR supported such as those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues. 2) The Chief Deputy, Captain, Deputy I-II, Deputy III, Deputy IV, Sheriff Aide, and Jail Clerk positions assigned to the Sheriff's Office, 3) Any Lieutenant, Sergeant, or Administrative Services Supervisor/Manager position in the Sheriff's Office, 4) Certified Nursing Attendants, Licensed Practical Nurses, and Registered Nurses assigned to the Badger Prairie Health Care Center, 5) Child Protective Social

Sub. 2 to Res. 133, 2012-2013 as amended
2013 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

Worker, Lead Economic Support Specialist, and Economic Support Specialist positions, 6) Public Safety Communicator and Communications Supervisor positions. Departments may appeal the eight week delay to the County Executive.

- A study committee shall be established to explore the opportunities to relocate the ATIP program from the second floor of the CCB to the courthouse to enhance program security. The committee shall be composed of the following or their representatives: Clerk of Courts, County Board Chair, County Executive, Chief Judge, Chair of the Courthouse Security and Facilities Committee, and Chair of the Public Protection and Judiciary Committee. The committee shall provide a report of its recommendations to the County Executive, Security & Facilities Committee, and the PP&J committee by July 31, 2013 to ensure project inclusion in the 2014 budget. Staff support for the committee shall be provided by the Department of Administration.
- The Public Safety Communications Department is authorized to initiate a pilot pre-hire program using limited term employees with a goal of reducing overtime expenditures.
- The City County Liaison Committee is charged with analysis of opportunities for consolidation of City and County departments and services, including arts programming, information technology, purchasing, and other topics as determined by the City-County Liaison Committee. The Dane County Department of Administration and the City of Madison will provide staff support. The City County Liaison Committee shall make recommendations for merger of governmental activities to the County Executive, the County Board, the Mayor, and the Common Council by July 1, 2013.
- The operating budget includes \$80,000 to re-establish the Better Urban Infill Land Development (BUILD) program, one grant awarded through the program in 2013 shall be for a municipal pilot of planning software that could be acquired by the county such as Urban Footprint and RapidFire models. The purpose of the pilot project is, in part, to determine whether the acquisition of such planning software will be warranted.
- The work effort for help desk position #2330 shall primarily address needs related to the Human Services Department.
- The budget includes \$45,000 in funding for a restorative justice program to be targeted to three middle schools to be identified through a process and criteria established by the Human Services Department. The RFP process for this project will be completed by July 31, 2013 so that implementation can begin in the fall of 2013 school year.
- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2012 or early 2013, following review and approval by the County Board Chair.

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	10,162,341	-	-	(220,275)	3,401,977	(24,070)	30,742	(13,563)
Amount Used for Levy Reduction	-	-	-	758,692	-	2,110	128,824	-
Reserve for Carryforwards	889,265	(452,449)	-	-	5,126,571	263,263	-	-
Reserve for Encumbrances	328,251	546,423	5,004	-	-	-	-	-
2011 Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
2012 Estimated Revenues**	95,801,973	171,705,442	8,066,273	18,535,194	21,316,763	7,563	203,798	-
2012 Estimated Expenditures**	(143,212,059)	(224,207,088)	(18,419,954)	(34,271,835)	(32,479,489)	(399,856)	(4,328,845)	(5,102,425)
2012 Transfer from Methane Fund	1,633,573	-	-	-	-	-	-	-
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2012 Estimated Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Operating Transfers	(62,756,349)	52,407,672	10,348,677	-	-	-	-	-
2012 Estimated Ending Fund Balance	11,595,786	-	-	607,484	3,527,222	-	42,901	(13,563)
2013 Budgeted Reserve***	12,595,786	-	-	-	3,512,011	-	43,047	(13,563)
2013 Available for Levy Reduction	(1,000,000)	-	-	607,484	15,211	-	(146)	-
2013 Budgeted Revenues**	48,570,657	168,815,723	8,806,653	2,496,900	22,914,661	7,900	59,000	-
2013 Budgeted Expenditures**	(142,145,284)	(222,978,925)	(19,351,531)	(20,395,300)	(29,460,226)	(165,100)	(4,304,733)	(5,409,298)
2013 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2013 Transfer from Methane Fund	2,439,900	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2013 Budgeted Operating Transfers	(64,708,080)	54,163,202	10,544,878	-	-	-	-	-
Gross County Tax Levy - Total Budget	156,866,842	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Gross County Tax Rate - Total Budget	3.29	-	-	0.35	0.14	0.00	0.09	0.11
2013 County Sales Tax Applied	45,241,496	-	-	-	-	-	-	-
2013 Exempt Computer Aid	1,433,930	-	-	-	-	-	-	-
Tax Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Net Tax Rate for 2013 Budget	\$ 2.31	\$ -	\$ -	\$ 0.35	\$ 0.14	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,304,733
1.00%
\$ 43,047

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	106,831	721,756	1,485	88,643	-	14,255,867
Amount Used for Levy Reduction	-	-	-	-	-	889,626
Reserve for Carryforwards	(349,143)	6,405,883	164,090	3,751,505	-	15,798,985
Reserve for Encumbrances	349,143	11,740,259	-	303,266	-	13,272,347
2011 Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
2012 Estimated Revenues**	-	40,251,328	7,185,109	6,640,831	-	369,714,274
2012 Estimated Expenditures**	-	(58,425,657)	(7,348,751)	(10,695,603)	-	(538,891,562)
2012 Transfer from Methane Fund	-	-	-	-	-	1,633,573
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-
2012 Estimated Jail Assessments	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Operating Transfers	-	-	-	-	-	-
2012 Estimated Ending Fund Balance	106,831	693,569	1,933	88,642	(20,472)	16,630,334
2013 Budgeted Reserve***	106,831	693,569	1,933	88,642	(20,472)	17,007,785
2013 Available for Levy Reduction	-	-	-	-	-	(377,451)
2013 Budgeted Revenues**	-	20,715,775	1,002,000	513,500	18,945	273,921,714
2013 Budgeted Expenditures**	-	(20,715,775)	(1,002,000)	(513,500)	-	(466,441,672)
2013 Jail Assessments	-	-	-	-	-	-
2013 Transfer from Methane Fund	-	-	-	-	-	2,439,900
2013 Transfer from Solid Waste Fund	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	475,000
Fund Balance Reservation	-	-	-	-	-	-
2013 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(18,945)	189,817,144
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.99
2013 County Sales Tax Applied	-	-	-	-	-	45,241,496
2013 Exempt Computer Aid	-	-	-	-	-	1,433,930
Tax Levy for 2013 Budget	-	-	-	-	(18,945)	143,141,718
Net Tax Rate for 2013 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.01
Equalized Valuation						47,632,082,800

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2013 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,703,884	4,399,111	2,511,330	(592,781)	89,773	-	473,765	2,495,495	84,296	453,787	(71,490)	(787)	-	447,771	(2,049,742)	4,758,446	625,044	258,327,902
2012 Estimated Revenues	21,477,514	9,089,725	3,164,184	1,196,633	4,258,265	272,360	794,904	9,499,259	369,616	4,756,165	2,475,184	1,379,143	-	550,800	2,301,249	1,975,111	477	63,560,589
2012 Estimated Expenditures	(22,342,685)	(8,429,342)	(1,530,611)	(1,262,042)	(4,395,271)	(256,783)	(780,590)	(10,613,646)	(353,214)	(4,584,300)	(3,039,814)	(1,515,471)	(30,000)	(868,691)	(1,908,451)	(2,779,623)	(127,996)	(64,818,530)
2012 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(1,633,573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,533,173)
Estimated 2012 Ending Equity	243,838,713	4,129,894	2,511,330	(658,190)	(47,233)	15,577	488,079	1,381,108	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	497,525	254,536,788
2013 Budgeted Revenues	23,202,900	7,192,900	3,847,900	1,231,600	4,164,959	371,030	752,000	10,685,800	175,000	1,264,700	783,014	340,883	-	463,300	2,825,800	1,996,100	1,600	59,299,486
2013 Budgeted Expenditures	(22,517,549)	(8,931,081)	(1,408,000)	(1,236,400)	(3,941,405)	(371,030)	(741,654)	(11,041,882)	(175,000)	(1,264,700)	(783,014)	(340,883)	(30,000)	(463,300)	(2,825,800)	(1,996,100)	(1,600)	(58,069,398)
2013 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Equity Transfer to General Fund	-	(165,365)	(2,439,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,605,265)
Estimated 2013 Ending Equity	244,524,064	2,196,348	2,511,330	(662,990)	176,321	15,577	498,425	1,025,026	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	22,525	252,686,611

COUNTY OF DANE
2013 OPERATING BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$473,750,578 (\$305,014,949)	\$476,027,118 (\$291,972,596)	Total Budgeted Expenditures All Funds All Programs	\$489,709,898 (\$301,565,208)	\$493,143,006 (\$302,577,980)	\$491,861,695 (\$300,552,880)
\$168,735,629	\$184,054,522	Total Budgeted Revenues All Funds All Programs	\$188,144,690	\$190,565,026	\$191,308,815
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
(\$1,585,652)	(\$1,474,870)	Budgeted Revenues - Non-GPR Supported Programs	(\$1,460,579)	(\$1,230,088)	(\$1,230,088)
\$419,784,621 (\$249,463,340)	\$421,539,498 (\$236,010,106)	Budgeted Expenditures - GPR Supported Programs	\$430,978,599 (\$241,373,330)	\$432,879,316 (\$241,084,202)	\$433,792,297 (\$241,253,394)
\$170,321,281	\$185,529,392	Budgeted Program Revenues - GPR Supported Programs	\$189,605,269	\$191,795,114	\$192,538,903
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	Amount Projected to be Available for Levy Reduction	\$269,928	\$367,739	\$377,451
		State Special Charges	(\$18,945)	(\$18,945)	(\$18,945)
		Fund Adjustments	(\$2,595,800)	(\$3,069,500)	(\$3,080,265)
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$189,074,408	\$189,817,144
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$143,129,864	\$143,141,718
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$3.00	\$3.01
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$157,200	\$157,200
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$4,245,879	\$4,245,879
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$138,726,785	\$138,738,639
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2- Tax Levy History

COUNTY OF DANE
2013 CAPITAL BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Total Budgeted Expenditures All Funds All Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Total Budgeted Revenues All Funds All Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
\$0	\$0	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Budgeted Expenditures - GPR Supported Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Budgeted Program Revenues - GPR Supported Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00	\$0.00
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

COUNTY OF DANE
2013 BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$499,897,389 (\$331,161,760)	\$498,909,530 (\$314,855,008)	Total Budgeted Expenditures All Funds All Programs	\$514,582,098 (\$326,437,408)	\$522,955,906 (\$332,390,880)	\$524,511,070 (\$333,202,255)
\$168,735,629	\$184,054,522	Total Budget All Funds All Programs	\$188,144,690	\$190,565,026	\$191,308,815
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
(\$1,585,652)	(\$1,474,870)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,460,579)	(\$1,230,088)	(\$1,230,088)
\$445,931,432 (\$275,610,151)	\$444,421,910 (\$258,892,518)	Budgeted Expenditures - GPR Supported Programs	\$455,850,799 (\$266,245,530)	\$462,692,216 (\$270,897,102)	\$466,441,672 (\$273,902,769)
\$170,321,281	\$185,529,392	Budgeted Program Revenues - GPR Supported Programs	\$189,605,269	\$191,795,114	\$192,538,903
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$269,928 (\$18,945) (\$2,595,800)	\$367,739 (\$18,945) (\$3,069,500)	\$377,451 (\$18,945) (\$3,080,265)
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$189,074,408	\$189,817,144
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$143,129,864	\$143,141,718
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$3.00	\$3.01
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$157,200	\$157,200
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$4,245,879	\$4,245,879
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$138,726,785	\$138,738,639
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	11,631,949	3,343,100		
AIRPORT PARKING LOT	2,502,200	8,328,700		
GENERAL AVIATION	178,200	462,000		
INDUSTRIAL AREA	291,600	1,203,500		
LANDING AREA	2,124,700	2,648,000		
MAINTENANCE	1,032,300	1,000		
TERMINAL COMPLEX	4,756,600	7,216,600		
AIRPORT	22,517,549	23,202,900	(685,351)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	805,000	0		
BP-HEALTH CARE CENTER	18,546,531	8,806,653		
BPHCC-GENERAL OPERATIONS	19,351,531	8,806,653	10,544,878	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,409,298	0	5,409,298	Appropriation
BRIDGE AID FUND				
BRIDGE AID	165,100	7,900	157,200	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	175,000	175,000	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	783,014	783,014	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	1,264,700	1,264,700	0	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE				
CFS-THEMIS CAFE	233,646	241,592		
CONSOLIDATED FOOD SERVICE	3,707,759	3,923,367		
CONSOLIDATED FOOD SERVICE	3,941,405	4,164,959	(223,554)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	371,030	371,030	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	4,190,300	0		
PRINCIPAL ON LOAN	16,195,000	2,496,900		
DEBT SERVICE	20,395,300	2,496,900	17,898,400	Appropriation
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	1,600	1,600	0	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	2,700,300	1,451,300		
MAINTENANCE&CONSTR SERVICES	4,589,900	1,856,800		
WEAPONS SCREENING	333,500	0		
ADMINISTRATION-FACILITIES MGMT	7,623,700	3,308,100	4,315,600	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	819,035	355,300		
CONTROLLER	1,374,820	21,800		
EMPLOYEE RELATIONS	569,240	51,100		
INFORMATION MANAGEMENT	4,455,100	440,900		
PURCHASING	192,620	55,000		
ADMINISTRATION-GENERAL OPERATI	7,410,815	924,100	6,486,715	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AEC COUNTY SUBSIDIZED	59,122	0	59,122	Appropriation
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,134,082	336,400		
AGRICULTURAL EXHIBIT BUILDINGS	335,300	250,100		
ARENA	470,300	395,800		
COLISEUM	1,926,500	2,240,600		
CONFERENCE CENTER	441,100	509,300		
EXHIBITION HALL	2,960,500	4,207,900		
LANDSCAPE AREAS	277,750	487,000		
PARKING LOTS	300,050	62,400		
ALLIANT ENERGY CENTER DANE CO	8,845,582	8,489,500	356,082	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	393,600	0		
COURT COMMISSIONER CENTER	2,950,100	1,108,600		
GENERAL COURT SUPPORT	7,221,412	4,518,550		
GUARDIAN AD LITEM	641,260	379,200		
CLERK OF COURTS-GEN OPERATIONS	11,206,372	6,006,350	5,200,022	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	4,558,040	3,797,900		
CORP COUNSEL-GENERAL OPERATION	1,121,720	259,200		
PERMANENCY PLANNING LEGAL SERV	1,176,520	324,600		
CORP COUNSEL-GENERAL OPERATION	6,856,280	4,381,700	2,474,580	Appropriation
COUNTY CLERK				
ADMINISTRATION	432,520	136,250		
ELECTIONS	132,705	118,510		
COUNTY CLERK	565,225	254,760	310,465	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,351,820	105,100		
CRMNL&TRFFC-JUVENILE	344,640	100		
DEFERRED PROSECUTION PROGRAM	584,240	135,850		
VICTIM/WITNESS	1,857,480	763,300		
DISTRICT ATTORNEY	5,138,180	1,004,350	4,133,830	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	519,344	6,680		
EMERGENCY PLANNING	619,509	235,689		
HAZARDOUS MATERIALS PLANNING	230,674	155,246		
EMERGENCY MGMT-GEN OPERATIONS	1,369,527	397,615	971,912	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	457,810	209,071		
EXECUTIVE	897,339	0		
LEGISLATIVE LOBBYIST	116,450	0		
OFFICE OF ECON & WORKFORCE DEV	321,497	114,179		
OFFICE OF EQUAL OPPORTUNITY	340,327	0		
EXECUTIVE	2,133,423	323,250	1,810,173	Appropriation
EXTENSION	996,126	285,200	710,926	Appropriation
FAMILY COURT COUNSELING	1,092,800	400,300	692,500	Appropriation
GENERAL COUNTY REVENUES	243,000	52,987,264	(52,744,264)	Appropriation
HENRY VILAS ZOO	2,438,200	1,123,017	1,315,183	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	300,600	785,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	329,200	785,900	(456,700)	Appropriation
HWY PUBLIC WORKS ENGINEERING	709,550	404,000	305,550	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	919,040	0		
DETENTION	1,320,880	88,700		
HOME DETENTION	188,100	67,500		
SHELTER HOME	832,420	129,100		
JUVENILE COURT PROGRAM	3,260,440	285,300	2,975,140	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,807,260	1,274,590		
HERITAGE CENTER	155,500	135,500		
L & W RESOURCES ADMINISTRATION	716,990	50,200		
LAKE MANAGEMENT	455,065	140,900		
LAKES & WATERSHED	325,174	142,700		
LAND ACQUISITION	341,610	247,525		
PARK OPERATIONS	2,900,440	1,292,175		
LAND & WATER RESOURCES	6,702,039	3,283,590	3,418,449	Appropriation
LEGISLATIVE SERVICES	965,232	0	965,232	Appropriation
MEDICAL EXAMINER	1,474,800	686,500	788,300	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	191,200	0	191,200	Appropriation
PERSONNEL SAVINGS INITIATIVES	(607,500)	0	(607,500)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	694,114	0		
PLANNING DIVISION	581,100	206,900		
RECORDS AND SUPPORT	819,250	144,600		
ZONING & PLAT REVIEW	917,115	487,665		
PLANNING & DEVELOPMENT	3,011,579	839,165	2,172,414	Appropriation
PUBLIC SAFETY COMMUNICATIONS	7,586,192	193,800	7,392,392	Appropriation
REGISTER OF DEEDS	1,461,890	3,306,248	(1,844,358)	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	4,910,413	45,000		
FIELD SERVICES	17,411,620	3,199,800		
FIREARMS TRAINING CENTER	170,000	186,364		
SECURITY SERVICES	33,165,249	3,908,050		
SUPPORT SERVICES	11,900,725	1,067,460		
TRAFFIC SAFETY SERVICES	583,400	0		
SHERIFF	68,141,407	8,406,674	59,734,733	Appropriation
TREASURER	921,540	5,644,200	(4,722,660)	Appropriation
VETERANS SERVICES	565,450	14,700	550,750	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	5,617,926	854,500		
FLEET & FACILITIES OPERATIONS	(380,700)	185,000		
OPERATION & MAINTENANCE	6,086,900	3,838,161		
STATE & LOCAL SERVICES	9,745,700	9,745,700		
TRANSIT & ENVIRONMENTAL PRGMS	108,600	9,500		
HIGHWAY	21,178,426	14,632,861	6,545,565	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	340,883	340,883	0	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	149,917,660	126,885,355		
CHILDREN YOUTH AND FAMILIES	52,136,194	25,656,198		
ECONOMIC ASSISTANCE AND WORK S	16,403,843	12,548,646		
HS ADMINISTRATION	4,521,228	3,725,524		
HUMAN SERVICES DEPARTMENT	222,978,925	168,815,723	54,163,202	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	741,654	752,000	(10,346)	Appropriation
LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,996,100	1,996,100	0	Appropriation
LIBRARY FUND				
LIBRARY	4,304,733	59,000	4,245,733	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	1,408,000	3,847,900	(2,439,900)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES	1,236,400	1,231,600	4,800	Appropriation
SOCIAL SECURITY REDACTION-ROD FUND				
SOCIAL SECURITY REDACTION-ROD	463,300	463,300	0	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,381,000	17,000		
CLEANSWEEP	535,100	186,000		
COMPOST SITE	351,200	116,500		
RODEFELD-SITE #2	4,391,406	4,407,075		
TRANSFER STATION	2,217,075	2,466,325		
VERONA-SITE #1	55,300	0		
SOLID WASTE	8,931,081	7,192,900	1,738,181	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,825,800	2,825,800	0	Appropriation

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	491,861,695	347,228,306	144,633,389
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	491,861,695	347,228,306	144,633,389
LEVY ADJUSTMENTS			
Available for Levy Reduction			377,451
Fund Adjustments			(3,080,265)
Non-GPR Supported Programs			1,230,088
State Special Charges			(18,945)
TOTAL NET OPERATING LEVY			143,141,718

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	10,326,849	11,424,000	11,530,402	5,541,465	11,514,240	11,593,100	11,631,949	11,631,949
AIRPORT PARKING LOT	2,559,755	2,565,300	2,655,671	2,596,690	2,590,842	2,493,900	2,502,200	2,502,200
GENERAL AVIATION	125,805	173,600	176,137	34,003	105,486	177,500	178,200	178,200
INDUSTRIAL AREA	167,151	249,000	385,385	68,610	305,118	291,100	291,600	291,600
LANDING AREA	2,232,666	2,075,300	2,077,837	2,449,629	2,093,376	2,115,900	2,124,700	2,124,700
MAINTENANCE	992,315	997,300	1,035,743	409,077	939,144	1,025,800	1,032,300	1,032,300
TERMINAL COMPLEX	4,652,360	4,768,650	4,797,345	3,038,439	4,794,479	4,741,800	4,756,600	4,756,600
AIRPORT	21,056,902	22,253,150	22,658,519	14,137,914	22,342,685	22,439,100	22,517,549	22,517,549
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	952,107	771,300	771,300	352,415	771,300	798,300	805,000	805,000
BP-HEALTH CARE CENTER	14,522,225	17,643,650	17,648,654	8,962,798	17,648,654	18,468,800	18,546,531	18,546,531
BPHCC-GENERAL OPERATIONS	15,474,332	18,414,950	18,419,954	9,315,213	18,419,954	19,267,100	19,351,531	19,351,531
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	4,821,390	5,102,425	5,102,425	5,103,395	5,102,425	5,366,323	5,430,823	5,409,298
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	4,821,390	5,102,425	5,102,425	5,103,395	5,102,425	5,366,323	5,430,823	5,409,298
BRIDGE AID FUND								
BRIDGE AID	450,862	161,000	424,263	110,976	399,856	165,100	165,100	165,100
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	23,577	52,000	52,000	6,616	52,000	52,000	52,000	52,000

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	2,180	175,000	352,042	2,277	353,214	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	820,562	914,800	3,037,668	257,689	3,039,814	2,251,164	2,251,164	783,014
COMMERCE CRLF FUND								
COMMERCE REVOLVING	0	1,264,700	4,584,300	55,766	4,584,300	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	311,427	391,500	391,500	151,485	318,100	233,646	233,646	233,646
CONSOLIDATED FOOD SERVICE	4,165,682	3,582,680	3,584,822	1,829,832	4,077,171	3,691,159	3,707,759	3,707,759
CONSOLIDATED FOOD SERVICE	4,477,109	3,974,180	3,976,322	1,981,316	4,395,271	3,924,805	3,941,405	3,941,405
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	2,009	2,000	2,000	231	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	0	272,360	272,360	49,258	256,783	370,230	371,030	371,030
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	251,245	10,000	10,000	205,171	205,171	10,000	10,000	10,000
INTEREST ON LOANS	4,772,901	4,316,900	4,316,900	2,089,183	4,056,137	4,076,600	4,190,300	4,190,300
PRINCIPAL ON LOAN	18,771,410	14,309,300	14,309,300	28,268,317	30,010,527	15,893,900	16,195,000	16,195,000
DEBT SERVICE	23,795,556	18,636,200	18,636,200	30,562,671	34,271,835	19,980,500	20,395,300	20,395,300
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	134,316	1,600	602,996	46,935	127,996	1,600	1,600	1,600

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	(70,217)	0	0	3,018	1,620	0	0	0
JANITORIAL SERVICES	2,650,138	2,617,000	2,617,000	1,236,219	2,680,025	2,682,900	2,700,300	2,700,300
MAINTENANCE&CONSTR SERVICES	4,426,204	4,440,600	4,443,688	1,815,997	4,469,252	4,553,000	4,589,900	4,589,900
WEAPONS SCREENING	354,852	313,700	313,700	158,951	367,678	330,700	333,500	333,500
ADMINISTRATION-FACILITIES MGMT	7,360,977	7,371,300	7,374,388	3,214,186	7,518,575	7,566,600	7,623,700	7,623,700
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	696,082	726,635	726,635	332,831	714,527	747,335	819,035	819,035
CONTROLLER	1,331,618	1,301,120	1,301,120	618,898	1,279,156	1,324,620	1,374,820	1,374,820
EMPLOYEE RELATIONS	577,890	599,640	599,765	277,366	617,341	565,340	569,240	569,240
INFORMATION MANAGEMENT	3,762,531	4,155,850	4,157,350	1,968,346	4,136,190	4,337,000	4,455,100	4,455,100
PURCHASING	182,000	183,920	183,920	83,281	180,597	191,120	192,620	192,620
ADMINISTRATION-GENERAL OPERATI	6,550,121	6,967,165	6,968,790	3,280,721	6,927,811	7,165,415	7,410,815	7,410,815
AEC COUNTY SUBSIDIZED	61,672	59,719	59,719	29,566	59,719	59,122	59,122	59,122
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,234,422	2,136,000	2,232,763	1,191,980	2,229,585	2,107,900	2,134,082	2,134,082
AGRICULTURAL EXHIBIT BUILDINGS	317,483	333,800	353,800	116,068	299,287	334,200	335,300	335,300
ARENA	298,429	518,200	538,200	317,719	501,431	469,900	470,300	470,300
COLISEUM	1,394,765	1,959,300	2,039,300	1,243,896	1,926,213	1,909,000	1,926,500	1,926,500
CONFERENCE CENTER	311,387	380,100	395,100	160,289	1,085,150	438,700	441,100	441,100
EXHIBITION HALL	2,345,433	2,958,400	3,294,657	1,703,761	2,805,174	2,945,900	2,960,500	2,960,500
LANDSCAPE AREAS	284,438	260,300	265,300	90,212	271,132	277,200	277,750	277,750
PARKING LOTS	236,049	277,800	307,800	155,005	312,045	299,400	300,050	300,050
ALLIANT ENERGY CENTER DANE CO	7,422,406	8,823,900	9,426,921	4,978,931	9,430,017	8,782,200	8,845,582	8,845,582
BADGER STATE GAMES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	509,084	408,450	408,450	187,357	422,570	421,510	393,600	393,600
COURT COMMISSIONER CENTER	2,873,299	2,850,900	2,850,900	1,328,043	2,879,072	2,924,600	2,950,100	2,950,100
GENERAL COURT SUPPORT	7,035,281	7,056,712	7,107,227	3,285,848	7,027,128	7,173,012	7,221,412	7,221,412
GUARDIAN AD LITEM	628,286	636,860	636,860	263,006	634,187	660,860	641,260	641,260
CLERK OF COURTS-GEN OPERATIONS	11,045,950	10,952,922	11,003,437	5,064,254	10,962,957	11,179,982	11,206,372	11,206,372
CONVENTION & VISITORS BUREAU	265,000	297,375	337,375	0	337,375	332,375	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,456,884	4,523,740	4,523,740	1,997,834	4,413,665	4,513,440	4,558,040	4,558,040
CORP COUNSEL-GENERAL OPERATION	1,049,846	1,103,720	1,103,720	445,641	1,072,692	1,111,920	1,121,720	1,121,720
PERMANENCY PLANNING LEGAL SERV	1,077,023	1,113,120	1,113,120	508,291	1,134,075	1,166,920	1,176,520	1,176,520
CORP COUNSEL-GENERAL OPERATION	6,583,753	6,740,580	6,740,580	2,951,766	6,620,432	6,792,280	6,856,280	6,856,280
COUNTY CLERK								
ADMINISTRATION	365,184	406,920	406,920	186,646	404,372	425,120	428,520	432,520
ELECTIONS	158,773	462,395	462,395	222,434	461,758	127,305	127,705	132,705
COUNTY CLERK	523,957	869,315	869,315	409,080	866,130	552,425	556,225	565,225
DANE COUNTY HISTORICAL SOCIETY	5,277	5,145	5,145	0	5,145	5,094	5,094	5,094
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	2,294,206	2,182,020	2,215,365	1,079,922	2,386,045	2,311,220	2,351,820	2,351,820
CRMNL&TRFFC-JUVENILE	315,262	331,940	331,940	145,792	313,542	342,240	344,640	344,640
DEFERRED PROSECUTION PROGRAM	549,004	559,340	559,340	259,016	538,517	579,440	584,240	584,240
VICTIM/WITNESS	1,904,442	1,889,580	1,904,934	865,260	1,900,554	1,841,280	1,857,480	1,857,480
DISTRICT ATTORNEY	5,062,913	4,962,880	5,011,579	2,349,991	5,138,658	5,074,180	5,138,180	5,138,180
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	535,605	492,444	547,768	131,488	516,375	517,644	519,344	519,344
EMERGENCY PLANNING	793,182	559,309	1,026,095	507,091	1,029,084	615,609	636,519	619,509
HAZARDOUS MATERIALS PLANNING	243,440	223,874	276,489	104,057	275,065	229,174	230,674	230,674
EMERGENCY MGMT-GEN OPERATIONS	1,572,227	1,275,627	1,850,352	742,637	1,820,524	1,362,427	1,386,537	1,369,527

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012			2013			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EXECUTIVE								
CULTURAL AFFAIRS	476,765	463,110	569,971	207,945	578,200	449,710	457,810	457,810
EXECUTIVE	782,996	799,969	799,969	367,928	786,359	816,169	874,869	897,339
LEGISLATIVE LOBBYIST	111,783	112,950	112,950	51,724	111,477	115,350	116,450	116,450
OFFICE OF ECON & WORKFORCE DEV	0	201,029	201,229	44,446	175,089	233,129	571,097	321,497
OFFICE OF EQUAL OPPORTUNITY	324,690	329,827	330,125	148,259	323,564	333,927	219,627	340,327
EXECUTIVE	1,696,234	1,906,885	2,014,244	820,302	1,974,689	1,948,285	2,239,853	2,133,423
EXTENSION	840,594	917,126	1,011,570	501,681	1,019,759	970,126	991,126	996,126
FAMILY COURT COUNSELING	1,033,777	1,063,700	1,064,672	469,828	1,031,380	1,084,000	1,092,800	1,092,800
GENERAL COUNTY REVENUES	64,678,288	64,874,650	64,874,650	32,315,825	64,874,650	243,000	243,000	243,000
HENRY VILAS ZOO	2,353,071	2,359,300	2,359,300	1,005,103	2,315,676	2,394,400	2,438,200	2,438,200
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	234,196	254,800	255,479	82,980	231,951	299,300	300,600	300,600
WISC RIVER RAIL TRANSIT COMM	27,735	27,120	30,080	26,887	30,191	28,600	28,600	28,600
HIGHWAY GENERAL FUND PROGRAMS	261,931	281,920	285,559	109,867	262,142	327,900	329,200	329,200
HWY PUBLIC WORKS ENGINEERING	634,377	698,950	698,950	269,854	570,466	704,250	709,550	709,550
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	851,417	899,340	899,340	398,195	862,498	912,140	919,040	919,040
DETENTION	1,304,337	1,297,080	1,297,080	610,075	1,339,948	1,311,980	1,320,880	1,320,880
HOME DETENTION	185,247	182,000	182,000	83,449	182,029	186,800	188,100	188,100
SHELTER HOME	874,485	812,620	820,037	398,303	855,607	826,620	832,420	832,420
JUVENILE COURT PROGRAM	3,215,487	3,191,040	3,198,457	1,490,023	3,240,082	3,237,540	3,260,440	3,260,440

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LAND & WATER RESOURCES								
CONSERVATION	1,620,494	1,673,860	2,136,745	591,138	2,111,485	1,696,760	1,807,260	1,807,260
HERITAGE CENTER	148,359	151,700	172,684	70,531	169,500	154,800	155,500	155,500
L & W RESOURCES ADMINISTRATION	651,019	646,890	694,338	287,736	700,661	671,990	716,990	716,990
LAKE MANAGEMENT	390,808	428,600	429,061	171,831	425,895	443,500	444,300	455,065
LAKES & WATERSHED	325,118	335,574	546,814	98,095	541,708	323,374	325,174	325,174
LAND ACQUISITION	464,273	310,410	482,048	153,927	497,155	338,810	341,610	341,610
PARK OPERATIONS	3,018,853	2,790,440	3,838,985	1,331,157	3,878,083	2,834,640	2,900,440	2,900,440
LAND & WATER RESOURCES	6,618,923	6,337,474	8,300,675	2,704,415	8,324,487	6,463,874	6,691,274	6,702,039
LEGISLATIVE SERVICES	843,611	873,032	954,933	363,990	947,984	858,332	882,732	965,232
MEDICAL EXAMINER	1,258,282	1,327,600	1,337,600	587,708	1,362,819	1,428,500	1,437,100	1,474,800
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	205,418	192,360	192,360	99,936	209,211	191,200	191,200	191,200
PERSONNEL SAVINGS INITIATIVES	0	(1,215,000)	(1,215,000)	0	0	(1,215,000)	(1,215,000)	(607,500)
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	632,609	701,671	701,671	377,854	701,671	694,114	694,114	694,114
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	387	0	0	104	0	0	0	0
PLANNING DIVISION	723,687	472,300	537,534	263,170	528,434	494,300	498,600	581,100
RECORDS AND SUPPORT	850,698	803,350	812,381	359,583	806,714	812,950	819,250	819,250
ZONING & PLAT REVIEW	889,410	883,015	883,015	420,862	875,315	910,015	917,115	917,115
PLANNING & DEVELOPMENT	3,096,790	2,860,336	2,934,601	1,421,573	2,912,134	2,911,379	2,929,079	3,011,579
PUBLIC SAFETY COMMUNICATIONS	7,013,724	7,413,701	7,413,701	3,309,295	7,359,628	7,525,692	7,598,192	7,586,192
REGISTER OF DEEDS	1,334,725	1,404,840	1,404,840	644,093	1,370,680	1,452,190	1,461,890	1,461,890
RHYTHM & BOOMS	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SHERIFF								
ADMINISTRATION	4,209,867	4,482,713	4,660,909	1,939,903	4,722,886	4,879,613	4,910,413	4,910,413
FIELD SERVICES	18,990,967	17,783,220	18,807,179	8,006,935	18,237,860	17,286,720	17,411,620	17,411,620
FIREARMS TRAINING CENTER	147,742	146,550	160,484	78,707	173,985	169,300	170,000	170,000
SECURITY SERVICES	32,565,173	31,291,508	31,363,197	15,121,375	33,347,460	33,115,288	33,173,249	33,165,249
SUPPORT SERVICES	10,991,328	12,131,725	12,174,562	4,942,969	11,335,363	11,907,225	11,900,725	11,900,725
TRAFFIC SAFETY SERVICES	673,485	676,500	676,500	258,886	577,149	579,300	583,400	583,400
SHERIFF	67,578,562	66,512,216	67,842,831	30,348,774	68,394,703	67,937,446	68,149,407	68,141,407
TREASURER	726,268	893,840	893,840	400,481	931,103	981,540	921,540	921,540
VETERANS SERVICES	443,648	524,900	530,890	217,265	484,790	520,000	532,450	565,450
HELP LOAN FUND								
HELP LOAN FUND	22,233	30,000	30,000	11,658	30,000	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,688,085	4,989,300	4,989,300	3,461,818	4,829,711	5,412,300	5,617,926	5,617,926
FLEET & FACILITIES OPERATIONS	(60,693)	118,200	121,595	1,081,356	(106,446)	(380,700)	(380,700)	(380,700)
HIGHWAY - PERSONAL SERVICES	(127,998)	0	0	(264,048)	1	0	0	0
HIGHWAY CONSTRUCTION	(34)	0	34	910	40,467	0	0	0
OPERATION & MAINTENANCE	6,785,217	5,460,400	5,460,400	3,885,125	6,018,300	6,003,200	6,086,900	6,086,900
STATE & LOCAL SERVICES	9,477,091	9,435,600	9,435,600	4,246,527	9,109,300	9,745,700	9,745,700	9,745,700
TRANSIT & ENVIRONMENTAL PRGMS	70,833	103,700	116,248	37,423	103,350	108,600	108,600	108,600
HIGHWAY	20,832,499	20,107,200	20,123,178	12,449,111	19,994,683	20,889,100	21,178,426	21,178,426
HOME PROGRAM FUND								
HOME LOAN FUND	454,237	602,930	1,515,472	210,050	1,515,471	1,167,025	1,167,025	340,883

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	140,307,255	141,849,361	143,795,234	67,640,735	143,795,234	149,161,884	149,845,160	149,917,660
CHILDREN YOUTH AND FAMILIES	52,689,524	53,371,429	53,708,359	21,980,239	53,708,359	51,692,969	51,957,613	52,136,194
ECONOMIC ASSISTANCE AND WORK S	23,067,898	18,263,523	21,268,913	10,015,626	21,268,913	16,231,543	16,373,843	16,403,843
HS ADMINISTRATION	4,490,838	4,767,256	5,434,583	2,152,744	5,434,583	4,615,756	4,492,328	4,521,228
HUMAN SERVICES DEPARTMENT	220,555,515	218,251,569	224,207,088	101,789,343	224,207,088	221,702,152	222,668,944	222,978,925
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	4,371	6,000	6,000	1,491	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	808,470	722,100	722,100	339,910	703,636	737,500	741,654	741,654
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,355,360	1,974,400	1,974,400	1,101,290	2,779,623	1,996,100	1,996,100	1,996,100
LIBRARY FUND								
LIBRARY	4,463,904	4,176,206	4,343,190	3,727,700	4,328,845	4,290,070	4,304,733	4,304,733
METHANE GAS FUND								
METHANE GAS OPERATIONS	4,090,973	3,847,900	3,849,643	2,324,036	4,245,512	1,406,700	1,408,000	1,408,000
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,157,912	1,217,700	1,217,700	601,737	1,262,042	1,231,000	1,236,400	1,236,400
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	448	0	0	51	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	448	0	0	51	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>								
SOCIAL SECURITY REDACTION-ROD	237,640	391,300	710,091	129,793	868,691	462,200	463,300	463,300
<i>SOLID WASTE FUND</i>								
	0	0	0	0	0	0	0	0
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,629,732	1,694,800	1,815,411	371,277	1,786,380	1,374,800	1,381,000	1,381,000
CLEANSWEEP	0	0	0	0	0	533,700	535,100	535,100
COMPOST SITE	0	0	0	0	0	351,200	351,200	351,200
RECYCLING	128,128	134,400	134,400	60,322	138,769	0	0	0
RODEFELD-SITE #2	9,553,606	6,764,800	6,901,403	2,369,404	6,870,224	4,384,200	4,391,406	4,391,406
TRANSFER STATION	0	0	0	0	0	2,170,675	2,217,075	2,217,075
VERONA-SITE #1	154,248	110,300	110,300	38,664	138,569	55,300	55,300	55,300
SOLID WASTE	11,465,715	8,704,300	8,961,515	2,839,667	8,933,942	8,869,875	8,931,081	8,931,081
<i>WORKERS COMPENSATION FUND</i>								
WORKERS COMPENSATION INSURANCE	2,239,863	2,302,500	2,302,500	636,599	1,908,451	2,825,800	2,825,800	2,825,800
GROSS EXPENDITURE TOTALS								
	549,035,900	544,303,268	563,830,200	287,893,837	581,405,844	489,709,898	493,143,006	491,861,695

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	3,224,477	3,228,100	3,228,100	1,174,960	3,293,665	3,343,100	3,343,100	3,343,100
AIRPORT PARKING LOT	7,425,068	7,428,400	7,428,400	4,098,288	7,887,823	8,328,700	8,328,700	8,328,700
GENERAL AVIATION	429,186	450,000	450,000	189,226	442,142	462,000	462,000	462,000
INDUSTRIAL AREA	1,221,274	1,178,600	1,178,600	564,436	1,152,392	1,203,500	1,203,500	1,203,500
LANDING AREA	2,938,462	2,575,600	2,575,600	645,928	2,119,276	2,648,000	2,648,000	2,648,000
MAINTENANCE	1,973	1,000	1,000	745	1,993	1,000	1,000	1,000
TERMINAL COMPLEX	6,579,201	7,020,300	7,020,300	2,341,560	6,130,223	7,216,600	7,216,600	7,216,600
AIRPORT	21,819,642	21,882,000	21,882,000	9,015,142	21,027,514	23,202,900	23,202,900	23,202,900
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	1,766	0	0	444	0	0	0	0
BP-HEALTH CARE CENTER	18,257,290	18,414,950	18,414,950	9,652,484	18,415,850	8,806,653	8,806,653	8,806,653
BPHCC-GENERAL OPERATIONS	18,259,056	18,414,950	18,414,950	9,652,929	18,415,850	8,806,653	8,806,653	8,806,653
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	4,821,403	5,102,425	5,102,425	2,551,212	5,102,425	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	4,821,403	5,102,425	5,102,425	2,551,212	5,102,425	0	0	0
BRIDGE AID FUND								
BRIDGE AID	589,193	158,890	158,890	75,603	158,553	7,900	7,900	7,900
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	23,577	52,000	52,000	6,616	23,812	52,000	52,000	52,000

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>CDBG CR-CRLF FUND</i>								
CDBG BUSINESS LOAN FUND	91,417	175,000	368,372	37,874	369,616	175,000	175,000	175,000
<i>CDBG GENERAL FUND</i>								
CDBG HOUSING LOAN FUND	763,671	914,800	2,475,184	0	2,475,184	2,251,164	2,251,164	783,014
<i>COMMERCE CRLF FUND</i>								
COMMERCE REVOLVING	149,298	1,264,700	4,788,800	27,387	4,756,165	1,264,700	1,264,700	1,264,700
<i>CONSOLIDATED FOOD SERVICE FUND</i>								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	289,039	422,146	422,146	132,434	297,337	241,592	241,592	241,592
CONSOLIDATED FOOD SERVICE	4,018,777	3,758,854	3,758,854	1,567,735	3,960,928	3,923,367	3,923,367	3,923,367
CONSOLIDATED FOOD SERVICE	4,307,816	4,181,000	4,181,000	1,700,169	4,258,265	4,164,959	4,164,959	4,164,959
<i>DANE COUNTY CONSERVATION FUND</i>								
CONSERVATION FUND OPERATING TRANSFER	2,009	2,000	2,000	231	500	2,000	2,000	2,000
<i>DANECOM FUND</i>								
DANECOM	0	272,360	272,360	0	272,360	370,230	371,030	371,030
<i>DEBT SERVICE FUND</i>								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	19,286,271	17,877,508	17,877,508	9,062,611	17,977,732	1,996,900	2,496,900	2,496,900
DEBT SERVICE	19,286,271	17,877,508	17,877,508	9,062,611	17,977,732	1,996,900	2,496,900	2,496,900
<i>EMPLOYEE BENEFITS FUND</i>								
EMPLOYEE BENEFITS FUND	475,578	1,600	1,600	412	477	1,600	1,600	1,600

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012			2013			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,382,063	1,449,300	1,449,300	559,496	1,477,313	1,441,500	1,451,300	1,451,300
MAINTENANCE&CONSTR SERVICES	1,707,525	1,789,700	1,789,700	529,240	1,758,414	1,850,100	1,856,800	1,856,800
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,089,588	3,239,000	3,239,000	1,088,736	3,235,727	3,291,600	3,308,100	3,308,100
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	340,343	347,900	347,900	60	347,960	355,300	355,300	355,300
CONTROLLER	26,189	21,800	21,800	15,667	26,973	21,800	21,800	21,800
EMPLOYEE RELATIONS	62,058	51,100	51,100	16,531	50,100	51,100	51,100	51,100
INFORMATION MANAGEMENT	256,420	323,800	323,800	52,616	328,525	440,900	440,900	440,900
PURCHASING	29,944	55,000	55,000	50,802	54,964	55,000	55,000	55,000
ADMINISTRATION-GENERAL OPERATI	714,954	799,600	799,600	135,677	808,522	924,100	924,100	924,100
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	396,892	329,800	329,800	329,787	329,887	336,400	336,400	336,400
AGRICULTURAL EXHIBIT BUILDINGS	268,999	230,900	230,900	49,346	212,816	250,100	250,100	250,100
ARENA	447,836	424,700	424,700	135,289	446,667	395,800	395,800	395,800
COLISEUM	1,974,502	2,109,500	2,109,500	1,337,165	2,036,889	2,240,600	2,240,600	2,240,600
CONFERENCE CENTER	472,022	548,300	548,300	223,326	471,634	509,300	509,300	509,300
EXHIBITION HALL	4,221,786	4,023,800	4,323,800	2,711,681	4,543,807	4,207,900	4,207,900	4,207,900
LANDSCAPE AREAS	550,416	530,300	530,300	251,635	514,754	487,000	487,000	487,000
PARKING LOTS	135,226	39,300	39,300	42,855	97,005	62,400	62,400	62,400
ALLIANT ENERGY CENTER DANE CO	8,467,681	8,236,600	8,536,600	5,081,083	8,653,459	8,489,500	8,489,500	8,489,500
BADGER STATE GAMES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	69,216	0	0	1,101	1,101	0	0	0
COURT COMMISSIONER CENTER	992,024	987,600	987,600	270,185	938,600	1,108,600	1,108,600	1,108,600
GENERAL COURT SUPPORT	4,213,418	4,733,550	4,783,550	1,956,221	4,183,706	4,733,550	4,518,550	4,518,550
GUARDIAN AD LITEM	330,801	379,200	379,200	23,960	338,677	379,200	379,200	379,200
CLERK OF COURTS-GEN OPERATIONS	5,605,460	6,100,350	6,150,350	2,251,467	5,462,084	6,221,350	6,006,350	6,006,350
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	3,636,564	3,725,500	3,725,500	953,746	3,602,724	3,764,700	3,797,900	3,797,900
CORP COUNSEL-GENERAL OPERATION	231,753	264,500	264,500	78	230,232	259,200	259,200	259,200
PERMANENCY PLANNING LEGAL SERV	266,106	299,000	299,000	0	299,000	324,600	324,600	324,600
CORP COUNSEL-GENERAL OPERATION	4,134,423	4,289,000	4,289,000	953,824	4,131,956	4,348,500	4,381,700	4,381,700
COUNTY CLERK								
ADMINISTRATION	127,726	136,250	136,250	53,862	127,417	136,250	136,250	136,250
ELECTIONS	161,627	79,125	79,125	112,868	113,867	118,510	118,510	118,510
COUNTY CLERK	289,354	215,375	215,375	166,730	241,284	254,760	254,760	254,760
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	161,280	105,100	133,549	7,246	100,269	105,100	105,100	105,100
CRMNL&TRFFC-JUVENILE	2,926	100	100	768	3,000	100	100	100
DEFERRED PROSECUTION PROGRAM	113,544	135,850	135,850	51,864	117,138	135,850	135,850	135,850
VICTIM/WITNESS	849,971	867,000	891,213	81,004	826,113	763,300	763,300	763,300
DISTRICT ATTORNEY	1,127,721	1,108,050	1,160,712	140,881	1,046,520	1,004,350	1,004,350	1,004,350
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	75,544	6,680	6,680	490	549	6,680	6,680	6,680
EMERGENCY PLANNING	437,698	218,679	645,514	(4,298)	645,917	218,679	235,689	235,689
HAZARDOUS MATERIALS PLANNING	182,557	154,946	207,561	(12,414)	207,561	155,246	155,246	155,246
EMERGENCY MGMT-GEN OPERATIONS	695,798	380,305	859,755	(16,221)	854,027	380,605	397,615	397,615

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012			2013			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EXECUTIVE								
CULTURAL AFFAIRS	220,756	227,071	231,071	170,980	210,952	227,071	223,871	209,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	0	0	0	0	0	26,250	259,879	114,179
OFFICE OF EQUAL OPPORTUNITY	11,526	10,000	10,000	0	0	0	0	0
EXECUTIVE	232,282	237,071	241,071	170,980	210,952	253,321	483,750	323,250
EXTENSION	190,180	236,100	236,100	96,413	211,115	255,200	285,200	285,200
FAMILY COURT COUNSELING	385,719	393,600	393,600	156,477	376,372	400,300	400,300	400,300
GENERAL COUNTY REVENUES	166,115,619	162,295,536	162,295,536	70,813,206	163,946,898	50,167,445	52,256,382	52,987,264
HENRY VILAS ZOO	993,068	1,096,234	1,096,234	96,347	980,070	1,090,217	1,123,017	1,123,017
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	765,070	782,900	782,900	382,061	749,638	785,900	785,900	785,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	765,070	782,900	782,900	382,061	749,638	785,900	785,900	785,900
HWY PUBLIC WORKS ENGINEERING	264,537	404,000	404,000	256,700	291,600	404,000	404,000	404,000
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	42,782	88,700	88,700	21,429	56,522	88,700	88,700	88,700
HOME DETENTION	86,545	62,500	62,500	33,743	67,500	67,500	67,500	67,500
SHELTER HOME	152,614	124,100	124,100	25,554	103,834	129,100	129,100	129,100
JUVENILE COURT PROGRAM	281,941	275,300	275,300	80,727	227,856	285,300	285,300	285,300

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012			2013			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LAND & WATER RESOURCES								
CONSERVATION	2,238,163	1,234,090	1,818,906	273,940	1,724,912	1,174,590	1,274,590	1,274,590
HERITAGE CENTER	106,838	165,500	165,500	52,859	129,572	165,500	135,500	135,500
L & W RESOURCES ADMINISTRATION	0	20,200	20,200	0	20,200	20,200	50,200	50,200
LAKE MANAGEMENT	105,282	135,900	135,900	11,418	104,176	140,900	140,900	140,900
LAKES & WATERSHED	96,263	160,700	441,625	23,850	430,950	142,700	142,700	142,700
LAND ACQUISITION	322,794	276,425	389,925	179,045	391,925	247,525	247,525	247,525
PARK OPERATIONS	1,363,653	1,269,175	1,765,428	668,125	1,751,588	1,322,175	1,292,175	1,292,175
LAND & WATER RESOURCES	4,232,993	3,261,990	4,737,483	1,209,236	4,553,323	3,213,590	3,283,590	3,283,590
LEGISLATIVE SERVICES	0	0	0	0	0	0	0	0
MEDICAL EXAMINER	545,633	637,500	637,500	224,739	639,000	657,500	657,500	686,500
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	275,955	228,650	291,406	34,443	223,301	206,900	206,900	206,900
RECORDS AND SUPPORT	85,398	144,600	144,600	61,285	105,021	144,600	144,600	144,600
ZONING & PLAT REVIEW	359,221	599,718	599,718	607,305	803,878	587,665	487,665	487,665
PLANNING & DEVELOPMENT	720,574	972,968	1,035,724	703,032	1,132,200	939,165	839,165	839,165
PUBLIC SAFETY COMMUNICATIONS	98,781	193,800	193,800	25,552	180,300	193,800	193,800	193,800
REGISTER OF DEEDS	3,076,768	3,139,900	3,139,900	1,767,148	3,451,732	3,156,248	3,306,248	3,306,248
RHYTHM & BOOMS	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SHERIFF								
ADMINISTRATION	351,935	45,000	63,847	38,812	87,948	45,000	45,000	45,000
FIELD SERVICES	4,610,554	3,143,600	4,105,774	1,622,111	4,110,359	3,199,800	3,199,800	3,199,800
FIREARMS TRAINING CENTER	172,127	186,364	186,364	17,633	146,398	186,364	186,364	186,364
SECURITY SERVICES	4,092,451	3,816,742	3,816,742	1,385,025	3,936,975	3,908,050	3,908,050	3,908,050
SUPPORT SERVICES	1,082,680	1,067,460	1,127,533	424,605	1,145,752	1,067,460	1,067,460	1,067,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	10,309,747	8,259,166	9,300,260	3,488,186	9,427,432	8,406,674	8,406,674	8,406,674
TREASURER	6,482,069	5,547,700	5,547,700	2,579,214	5,548,431	5,708,700	5,644,200	5,644,200
VETERANS SERVICES	15,215	14,000	14,000	1,005	14,402	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	22,233	30,000	30,000	11,658	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	6,277,726	7,016,600	7,016,600	3,414,206	6,914,393	854,500	854,500	854,500
FLEET & FACILITIES OPERATIONS	281,291	0	548,065	20,970	548,065	0	185,000	185,000
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
OPERATION & MAINTENANCE	4,159,783	3,645,500	3,645,500	1,130,077	4,064,960	3,639,100	3,639,100	3,838,161
STATE & LOCAL SERVICES	9,477,091	9,435,600	9,435,600	4,291,817	9,109,300	9,745,700	9,745,700	9,745,700
TRANSIT & ENVIRONMENTAL PRGMS	18,570	9,500	9,500	4,729	15,468	9,500	9,500	9,500
HIGHWAY	20,214,461	20,107,200	20,655,265	8,861,799	20,652,186	14,248,800	14,433,800	14,632,861
HOME PROGRAM FUND								
HOME LOAN FUND	453,564	602,930	1,379,143	37,000	1,379,143	1,167,025	1,167,025	340,883

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	121,200,445	118,966,879	120,912,752	46,002,640	122,112,752	126,562,764	126,853,355	126,885,355
CHILDREN YOUTH AND FAMILIES	27,710,633	27,306,379	27,623,116	8,518,548	27,623,116	25,631,567	25,632,267	25,656,198
ECONOMIC ASSISTANCE AND WORK S	20,184,297	14,591,049	17,576,340	6,271,855	17,576,340	12,548,646	12,548,646	12,548,646
HS ADMINISTRATION	51,466,140	57,387,262	58,010,907	27,885,493	58,010,907	3,795,792	3,579,824	3,725,524
HUMAN SERVICES DEPARTMENT	220,561,514	218,251,569	224,123,115	88,678,537	225,323,115	168,538,769	168,614,092	168,815,723
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	4,371	6,000	6,000	1,491	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	813,913	663,000	663,000	466,546	794,904	752,000	752,000	752,000
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,875,090	1,974,400	1,974,400	201,434	1,975,111	1,996,100	1,996,100	1,996,100
LIBRARY FUND								
LIBRARY	4,527,005	4,047,382	4,214,366	2,020,357	4,212,180	59,000	59,000	59,000
METHANE GAS FUND								
METHANE GAS OPERATIONS	4,399,208	3,847,900	3,847,900	943,200	3,164,184	3,847,900	3,847,900	3,847,900
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,115,922	1,226,600	1,226,600	555,928	1,196,633	1,231,600	1,231,600	1,231,600
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	0	0	0	0	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2013 BUDGET**

FUND/APPROPRIATION/PROGRAM	2011	2012				2013		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>								
SOCIAL SECURITY REDACTION-ROD	685,411	392,200	392,200	289,395	550,800	462,200	463,300	463,300
<i>SOLID WASTE FUND</i>								
	0	0	0	0	0	0	0	0
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	3,660	864,000	864,000	847,446	850,696	17,000	17,000	17,000
CLEANSWEEP	0	0	0	0	0	186,000	186,000	186,000
COMPOST SITE	0	0	0	0	0	116,500	116,500	116,500
RECYCLING	1,500	0	0	0	0	0	0	0
RODEFELD-SITE #2	6,502,901	6,501,600	6,501,600	2,716,665	7,655,329	4,407,075	4,407,075	4,407,075
TRANSFER STATION	0	0	0	0	158,700	2,466,325	2,466,325	2,466,325
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	6,508,060	7,365,600	7,365,600	3,564,111	8,664,725	7,192,900	7,192,900	7,192,900
<i>WORKERS COMPENSATION FUND</i>								
WORKERS COMPENSATION INSURANCE	2,310,093	2,302,500	2,302,500	1,010	2,301,249	2,825,800	2,825,800	2,825,800
GROSS REVENUE TOTALS								
	552,914,949	543,232,559	559,338,678	229,615,855	561,463,583	345,470,925	348,522,524	347,228,306

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	\$167,899	\$990	\$155,258	\$11,651	\$11,651
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$156,750	\$63,142	\$14,237	\$79,371	\$79,371
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$232,330	\$59,455	\$53,745	\$119,130	\$119,130
AIRPORT	AIRADMIN	48713	SUSTAINABILITY PLAN	\$75,000	\$0	\$0	\$75,000	\$75,000
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$70,118	\$0	\$0	\$70,118	\$70,118
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$18,200	\$1,900	\$1,200	\$15,100	\$15,100
AIRPORT	AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT	\$40,000	\$0	\$0	\$40,000	\$40,000
AIRPORT	AIRPRKLT	47887	MISC COMPUTER EQUIPMENT	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRTERM	83338	BAGGAGE SCREENING MOD REVENUE	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
AIRPORT Total				\$383,420	\$125,487	\$224,440	\$33,493	\$33,493
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$25,641	\$0	\$0	\$25,641	\$25,641
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADE	\$80,000	\$0	\$6,064	\$73,936	\$73,936
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$15,000	\$0	\$0	\$15,000	\$15,000
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	\$5,000	\$0	\$0	\$5,000	\$5,000
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
ALLIANT ENERGY CENTER Total				\$225,641	\$0	\$6,064	\$219,577	\$219,577
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$423,763	\$0	\$110,868	\$312,895	\$312,895
BRIDGE AID Total				\$423,763	\$0	\$110,868	\$312,895	\$312,895
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES - POS	\$165,201	\$34,131	\$35,967	\$95,103	\$95,103
COUNTY BOARD	COBOARD	31836	OUTREACH SERVICES-POS	\$6,700	\$2,700	\$1,000	\$3,000	\$3,000
COUNTY BOARD Total				\$171,901	\$36,831	\$36,967	\$98,103	\$98,103
EMERGENCY MGMT	EMEMRPLN	21550	MEDICAL RESERVE CORPS GRANT	\$13,870	\$4,855	\$5,004	\$4,011	\$4,011
EMERGENCY MGMT	EMEMRPLN	21687	MRC 2012 EXERCISE	\$12,529	\$0	\$0	\$12,529	\$12,529
EMERGENCY MGMT	EMEMRPLN	21691	NAACHO 2012	\$5,000	\$0	\$2,178	\$2,823	\$2,823
EMERGENCY MGMT	EMEMRPLN	22661	URBAN RESCUE TEAM EXERCISE	\$9,626	\$0	\$0	\$9,626	\$9,626
EMERGENCY MGMT	EMEMRPLN	81866	MRC 2012 EXERCISE	(\$12,529)	\$0	\$0	(\$12,529)	(\$12,529)
EMERGENCY MGMT	EMEMRPLN	81868	URBAN RESCUE TEAM EXERCISE	(\$9,626)	\$0	\$0	(\$9,626)	(\$9,626)
EMERGENCY MGMT Total				\$18,870	\$4,855	\$7,181	\$6,834	\$6,834
EXEC - CULTRUAL AFFAIRS	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$390,232	\$0	\$158,138	\$232,094	\$232,094
EXEC - CULTRUAL AFFAIRS	CULAFF	81560	GIFTS AND GRANTS	(\$135,000)	\$0	(\$131,000)	(\$4,000)	(\$4,000)
EXEC - CULTRUAL AFFAIRS Total				\$255,232	\$0	\$27,138	\$228,094	\$228,094
HIGHWAY	HWFLTFAC	47021	ADMINISTRATION EQUIPMENT	\$560,000	\$0	\$21,943	\$538,057	\$538,057
HIGHWAY	HWFLTFAC	47139	BUILDING IMPROVEMENTS	\$53,395	\$0	\$90,400	(\$37,005)	(\$37,005)
HIGHWAY	HWFLTFAC	47385	EMER REPLACEMENT/EQUIP INNOVAT	\$100,000	\$0	\$5,014	\$94,986	\$94,986
HIGHWAY	HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$1,872,985	\$0	\$1,268,331	\$604,654	\$604,654

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	83237	INTERGOV REV FOR SALT FACILITY	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
HIGHWAY	HWFLTFAC	84761	CNG GRANT REVENUE	(\$245,000)	\$0	(\$39,000)	(\$206,000)	(\$206,000)
HIGHWAY	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$26,000	\$0	\$13,500	\$12,500	\$12,500
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	\$29,480	\$0	\$26,520	\$2,960	\$2,960
HIGHWAY Total				\$2,096,860	\$0	\$1,386,707	\$710,152	\$710,152
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS	\$22,078	\$0	\$10,000	\$12,078	\$12,078
HUMAN SERVICES Total				\$22,078	\$0	\$10,000	\$12,078	\$12,078
JUVENILE COURT	JCSHLHM	22283	RESIDENT BENEFIT EXPENSE	\$1,000	\$0	\$164	\$836	\$836
JUVENILE COURT Total				\$1,000	\$0	\$164	\$836	\$836
LAND & WATER RESOURCES	LWPKLNAQ	20344	ANDERSON FARM PLAN & RESTORATN	\$15,449	\$3,010	\$12,215	\$225	\$225
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V EXPENSE	\$82,000	\$0	\$0	\$82,000	\$82,000
LAND & WATER RESOURCES	LWPKLNAQ	81635	NAWCA V REVENUE	(\$82,000)	\$0	\$0	(\$82,000)	(\$82,000)
LAND & WATER RESOURCES	LWPKLNAQ	81636	ANDERSON FARM DONATION REV	(\$25,000)	\$0	\$0	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$100,070	\$0	\$20,120	\$79,950	\$79,950
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$25,266	\$2,727	\$9,967	\$12,572	\$12,572
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$20,154	\$0	\$0	\$20,154	\$20,154
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$5,443	\$0	\$120	\$5,323	\$5,323
LAND & WATER RESOURCES	LWRCONSV	21719	NOD-UPPER SUGAR RIVER EXP	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER RESOURCES	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$45,002	\$0	\$15,002	\$30,000	\$30,000
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	\$300,000	\$0	\$0	\$300,000	\$300,000
LAND & WATER RESOURCES	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$38,491	\$0	\$15,735	\$22,756	\$22,756
LAND & WATER RESOURCES	LWRCONSV	22685	US FISH & WILDLIFE GRANT EXP	\$26,359	\$0	\$0	\$26,359	\$26,359
LAND & WATER RESOURCES	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRANT	\$49,000	\$0	\$0	\$49,000	\$49,000
LAND & WATER RESOURCES	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING	\$18,900	\$18,900	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE	(\$59,086)	\$0	(\$21,322)	(\$37,764)	(\$37,764)
LAND & WATER RESOURCES	LWRCONSV	81732	WLWCA MRBI GRANT REVENUE	(\$65,302)	\$0	(\$34,363)	(\$30,939)	(\$30,939)
LAND & WATER RESOURCES	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRANT	(\$49,000)	\$0	\$0	(\$49,000)	(\$49,000)
LAND & WATER RESOURCES	LWRCONSV	81736	NOD-UPPER SUGAR RIVER REV	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	(\$50,050)	\$0	(\$2,600)	(\$47,450)	(\$47,450)
LAND & WATER RESOURCES	LWRCONSV	81738	SAND CO MRBI GRANT	(\$50,000)	\$0	(\$32,590)	(\$17,410)	(\$17,410)
LAND & WATER RESOURCES	LWRCONSV	81739	MCF GRANT REVENUE	(\$25,000)	\$0	\$0	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81745	NATURE CONSERVANCY GRANT REV	(\$55,000)	\$0	(\$30,000)	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	(\$374,432)	\$0	\$0	(\$374,432)	(\$374,432)
LAND & WATER RESOURCES	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV	(\$45,002)	\$0	(\$13,051)	(\$31,952)	(\$31,952)
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$9,728)	\$0	(\$8,153)	(\$1,575)	(\$1,575)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$101,070)	\$0	(\$16,324)	(\$84,746)	(\$84,746)
LAND & WATER RESOURCES	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV	(\$31,282)	\$0	\$0	(\$31,282)	(\$31,282)
LAND & WATER RESOURCES	LWRLKSW	20319	AIS IMPLEMENTATION GRANT EXP	\$6,350	\$0	\$0	\$6,350	\$6,350
LAND & WATER RESOURCES	LWRLKSW	20325	ALGAE BOOM STUDY GRANT EXP	\$3,000	\$0	\$0	\$3,000	\$3,000
LAND & WATER RESOURCES	LWRLKSW	20326	AIS-2012 APM PLAN AMENDMENTS	\$28,712	\$7,178	\$0	\$21,534	\$21,534
LAND & WATER RESOURCES	LWRLKSW	20349	AQ INVASIVE SPECIES PROJECT	\$54,964	\$0	\$0	\$54,964	\$54,964

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRLKSWS	20527	CARP TELEMETRY-CHEROKEE GRANT	\$7,219	\$5,219	\$2,000	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	20562	CLEAN LAKES ALLIANCE EVENT EXP	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER RESOURCES	LWRLKSWS	21356	LAKE USER SURVEY INTERCEPT GRT	\$3,000	\$0	\$3,000	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$29,520	\$0	\$2,191	\$27,329	\$27,329
LAND & WATER RESOURCES	LWRLKSWS	21960	POST-NPS FARM PRACTICE INV GRT	\$4,995	\$4,995	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22330	SEDIMENT-CHEROKEE LK GRANT EXP	\$10,000	\$10,000	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22841	YAHARA LLP-WRM GRANT EXP	\$2,740	\$2,740	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$35,138	\$0	\$0	\$35,138	\$35,138
LAND & WATER RESOURCES	LWRLKSWS	81614	POST-NPS FARM PRACTICE INV GRT	(\$9,990)	\$0	\$0	(\$9,990)	(\$9,990)
LAND & WATER RESOURCES	LWRLKSWS	81617	LAKE USER SURVEY DESIGN GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81624	ALGAE BOOM STUDY GRANT REV	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJCT REV	(\$90,733)	\$0	\$0	(\$90,733)	(\$90,733)
LAND & WATER RESOURCES	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	(\$127,750)	\$0	\$0	(\$127,750)	(\$127,750)
LAND & WATER RESOURCES	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	(\$28,712)	\$0	\$0	(\$28,712)	(\$28,712)
LAND & WATER RESOURCES	LWRLKSWS	81735	LAKE USER SURVEY INTERCEPT GRT	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81742	SEDIMENT-CHEROKEE LAKE GRANT	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRLKSWS	81743	CARP TELEMETRY-CHEROKEE GRANT	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRLKSWS	81748	YAHARA CLEAN REVENUE	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81752	YAHARA LLP-WRM GRANT REV	(\$2,740)	\$0	\$0	(\$2,740)	(\$2,740)
LAND & WATER RESOURCES	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$16,060	\$0	\$7,435	\$8,625	\$8,625
LAND & WATER RESOURCES	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$9,797	\$0	\$3,423	\$6,374	\$6,374
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$215,977	\$0	\$0	\$215,977	\$215,977
LAND & WATER RESOURCES	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925	\$0	\$55,207	\$30,718	\$30,718
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$11,694	\$0	\$0	\$11,694	\$11,694
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$53,994	\$0	\$0	\$53,994	\$53,994
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$37,786	\$4,000	\$20,000	\$13,786	\$13,786
LAND & WATER RESOURCES	LWRPKOP	21725	NRCS-WOLF MOWING	\$5,140	\$0	\$1,766	\$3,374	\$3,374
LAND & WATER RESOURCES	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$124,462	\$0	\$0	\$124,462	\$124,462
LAND & WATER RESOURCES	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	\$15,000	\$12,232	\$0	\$2,768	\$2,768
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	(\$85,925)	\$0	(\$74,168)	(\$11,757)	(\$11,757)
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)
LAND & WATER RESOURCES	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	(\$113,447)	\$0	(\$300)	(\$113,147)	(\$113,147)
LAND & WATER RESOURCES	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRPKOP	84393	NRCS-WOLF MOWING	(\$5,140)	\$0	(\$1,766)	(\$3,374)	(\$3,374)
LAND & WATER RESOURCES Total				(\$221,789)	\$71,001	(\$66,457)	(\$226,333)	(\$226,333)
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	\$10,000	\$0	\$2,000	\$8,000	\$8,000
MEDICAL EXAMINER Total				\$10,000	\$0	\$2,000	\$8,000	\$8,000
PLANNING & DEVELOPMENT	PDPLNDIV	30959	EPA CLEAN AIR GRANT-POS	\$4,900	\$944	\$3,956	\$0	\$0
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS MAINTENANCE	\$18,000	\$0	\$0	\$18,000	\$18,000
PLANNING & DEVELOPMENT	PDRECSUP	31673	MONUMENT RESTORATION POS	\$5,031	\$2,800	\$0	\$2,231	\$2,231

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PLANNING & DEVELOPMENT Total				\$27,931	\$3,744	\$3,956	\$20,231	\$20,231
SHERIFF	SHRFADM	80536	CONFERENCE & TRAIN-HSG EOD REV	(\$11,000)	\$0	(\$2,785)	(\$8,215)	(\$8,215)
SHERIFF	SHRFADM	80611	SPECIAL EVENTS TEAM GRANT	(\$722)	\$0	(\$722)	\$0	\$0
SHERIFF	SHRFADM	20645	CONFERENCE & TRAINING-HSG EOD	\$2,069	\$0	\$0	\$2,069	\$2,069
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	\$18,952	\$0	\$4,535	\$14,416	\$14,416
SHERIFF	SHRFADM	22449	SPECIAL EVENTS TEAM GRANT	\$722	\$0	\$0	\$722	\$722
SHERIFF	SHRFADM	22455	SPECIALIZED RECRUITMENT	\$17,405	\$0	\$1,009	\$16,396	\$16,396
SHERIFF	SHRFFLD	10063	OVERTIME-HIDTA GRANT	\$8,755	\$0	\$0	\$8,755	\$8,755
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	\$42,500	\$0	\$28,052	\$14,448	\$14,448
SHERIFF	SHRFFLD	21022	FELONY FUGITIVE TASK FORCE EXP	\$5,736	\$0	\$0	\$5,736	\$5,736
SHERIFF	SHRFFLD	22486	SPS-CRIT TRAFFIC PROJ PROSECTR	\$142,112	\$0	\$36,942	\$105,170	\$105,170
SHERIFF	SHRFFLD	30926	DRUG ENFORCEMENT POS-ARRA GRNT	\$12,132	\$0	\$0	\$12,132	\$12,132
SHERIFF	SHRFFLD	32472	SPS-JAG DRUG ARRA GRANT	\$68,920	\$0	\$32,601	\$36,319	\$36,319
SHERIFF	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPSAL TEAM	\$50,133	\$0	\$47,581	\$2,552	\$2,552
SHERIFF	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	(\$82,023)	\$0	\$0	(\$82,023)	(\$82,023)
SHERIFF	SHRFFLD	80724	FELONY FUGITIVE TASK FORCE REV	(\$5,289)	\$0	\$0	(\$5,289)	(\$5,289)
SHERIFF	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	(\$50,000)	\$0	(\$22,583)	(\$27,417)	(\$27,417)
SHERIFF	SHRFFLD	80727	FED ANTI-DRUG ABUSE GRANT-ARRA	(\$81,052)	\$0	\$19,578	(\$100,630)	(\$100,630)
SHERIFF	SHRFFLD	20644	CONF & TRAIN-CRITICAL TRAF INV	\$26,700	\$0	\$475	\$26,225	\$26,225
SHERIFF	SHRFFLD	20805	CRITICAL TRAFFIC INVEST ENFORC	\$84,160	\$0	\$4,050	\$80,110	\$80,110
SHERIFF	SHRFFLD	21530	MEDIA ACCOUNT	\$36,540	\$0	\$20,739	\$15,801	\$15,801
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	\$132,211	\$0	\$75,874	\$56,337	\$56,337
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	(\$132,211)	\$0	(\$88,361)	(\$43,850)	(\$43,850)
SHERIFF	SHRFFLD	80555	CRITICAL TRAFFIC INVESTIGATION	(\$263,336)	\$0	(\$49,578)	(\$213,758)	(\$213,758)
SHERIFF	SHRFFLD	80708	COMMUNITY SAFETY PROJECT REV.	(\$257,836)	\$0	(\$35,627)	(\$222,209)	(\$222,209)
SHERIFF	SHRFSUP	22652	TRT GAP FUNDING EXPENSE	\$34,587	\$0	\$29,469	\$5,118	\$5,118
SHERIFF	SHRFSUP	83144	TRT GAP FUNDING	(\$51,823)	\$0	(\$46,705)	(\$5,118)	(\$5,118)
SHERIFF Total				(\$251,659)	\$0	\$54,544	(\$306,203)	(\$306,203)
SOLID WASTE	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$50,000	\$12,134	\$9,170	\$28,697	\$28,697
SOLID WASTE Total				\$50,000	\$12,134	\$9,170	\$28,697	\$28,697
SS REDACTION	SSREDROD	22451	SPECIAL PROJECTS SSN REDACTION	\$585,291	\$27,150	\$90,000	\$468,141	\$468,141
SS REDACTION Total				\$585,291	\$27,150	\$90,000	\$468,141	\$468,141

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$725,000.00	\$12,687.50	\$820,000.00	\$85,800.00	\$690,000.00	\$110,590.00	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$850,000.00	\$52,400.00	\$255,000.00	\$82,990.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$885,000.00	\$17,700.00	\$270,000.00	\$72,790.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016					\$275,000.00	\$60,790.00	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017					\$290,000.00	\$48,990.00	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018					\$305,000.00	\$39,390.00				
2019					\$320,000.00	\$27,190.00				
2020					\$335,000.00	\$14,070.00				
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
TOTALS	\$725,000.00	\$12,687.50	\$2,555,000.00	\$155,900.00	\$2,740,000.00	\$456,800.00	\$16,055,000.00	\$1,656,100.00	\$1,480,000.00	\$144,200.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,800.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76		
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76		
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76		
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76		
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26		
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76		
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76		
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13		
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25		
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00		
2028							\$910,000.00	\$20,475.00		
2029										
2030										
2031										
2032										
TOTALS	\$14,390,000.00	\$4,945,359.48	\$5,965,000.00	\$457,287.50	\$6,110,000.00	\$628,121.89	\$10,835,000.00	\$4,061,689.50	\$8,105,000.00	\$366,550.00

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00
2014	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00
2015	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50
2016	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50
2017	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50
2018	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00
2019	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00
2020	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50
2021	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50
2022	\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00
2023	\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00						
2024	\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06						
2025	\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06						
2026	\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19						
2027	\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38						
2028	\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25						
2029	\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75						
2030										
2031										
2032										
TOTALS	\$2,105,000.00	\$805,414.19	\$8,495,000.00	\$2,775,249.81	\$14,215,000.00	\$2,203,900.00	\$6,240,000.00	\$172,300.00	\$14,980,000.00	\$2,833,287.50

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2013	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00
2014	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00
2015	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00
2016	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
TOTALS	\$18,025,000.00	\$3,031,781.25	\$21,815,000.00	\$3,707,825.00	\$11,420,000.00	\$788,083.00	\$7,070,000.00	\$2,026,271.00	\$9,990,000.00	\$846,513.00

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST
2013	\$1,075,000.00	\$456,094.00	\$10,000.00	\$521,400.00	\$2,162,600.00	\$338,162.00	\$281,331.00	\$308,204.00	\$29,528,931.00	\$6,821,678.77
2014	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$28,185,000.00	\$5,975,631.39
2015	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$22,190,000.00	\$5,307,677.51
2016	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$20,695,000.00	\$4,717,344.76
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$20,975,000.00	\$4,109,559.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$16,030,000.00	\$3,566,374.39
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$15,495,000.00	\$3,097,747.90
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$15,975,000.00	\$2,614,310.03
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$14,775,000.00	\$2,128,345.53
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$14,090,000.00	\$1,664,480.28
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$9,930,000.00	\$1,223,888.77
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$6,170,000.00	\$942,664.76
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$6,100,000.00	\$716,053.44
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$4,885,000.00	\$508,394.44
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$4,180,000.00	\$336,749.38
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$3,025,000.00	\$203,018.38
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$2,190,000.00	\$113,060.13
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,160,000.00	\$58,181.00
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$675,000.00	\$28,475.00
2032							\$595,000.00	\$8,925.00	\$595,000.00	\$8,925.00
TOTALS	\$14,815,000.00	\$3,635,749.00	\$14,450,000.00	\$3,976,025.00	\$15,412,600.00	\$1,360,987.00	\$8,876,331.00	\$3,094,479.00	\$236,848,931.00	\$44,142,560.62

Footnotes:

- (1) Interest is reported net of applicable rebate.
- (2) Principal is reported net of applied premium

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 122,325 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	MC	1.00	0.00 C	0.00	0.00	0.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00 D	1.00	1.00	1.00	1.00
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SPECIAL PROJECTS COORDINATOR	P 10	0.00	0.00	0.00	1.00 F	1.00 F
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		7.50	6.50	6.50	7.50	7.50
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.15	0.15	0.15	0.15
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	0.50	1.00	1.00	1.00	1.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		2.65	3.15	3.15	3.15	3.15
JANITORIAL SERVICES						
LEAD JANITOR	G 13	5.00	5.00	5.00	5.00	5.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	26.00	25.00	25.00	25.00	25.00
JANITORIAL SERVICES SUBTOTAL		32.00	31.00	31.00	31.00	31.00
MAINTENANCE & CONSTRUCTION						
LEAD STEAMFITTER	T 35.67/HR	0.00	1.00	1.00	1.00	1.00
STEAMFITTER	T 32.07/HR	3.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T 30.45/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 26.06HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 25.04/HR	2.00	1.00	1.00	1.00	1.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	5.00	6.00	6.00	6.00	6.00
APPRENTICE ELECTRICIAN	T 22.84/HR	1.00	1.00	1.00	1.00	1.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	15.00	15.00	15.00	15.00

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
FACILITIES MANAGEMENT (continued)						
WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	4.50	4.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		5.50	5.50	5.50	5.50	5.50
FACILITIES MANAGEMENT SUBTOTAL		55.15	54.65	54.65	54.65	54.65
CONTROLLER						
CONTROLLER	M 17	1.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 13	1.00	1.00	1.00	1.00	1.00
BUDGET COORDINATOR	M 12	1.00	0.00	0.00	0.00	0.00
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PROGRAM AND BUDGET ANALYST	M 11	1.00	2.00	2.00	2.00	2.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK III	G 16	0.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK II	G 14	1.75	1.75	1.75	1.75	1.75
CLERK III	G 13	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	0.00	0.00	0.00	0.00
CONTROLLER SUBTOTAL		11.75	11.75	11.75	11.75	11.75
EMPLOYEE RELATIONS						
DIRECTOR OF HUMAN RESOURCES	M 15	0.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES MANAGER	M 12	2.00	1.00	0.00	0.00	0.00
HUMAN RESOURCES SPECIALIST	P 8	0.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES ANALYST	P 7	0.00	1.00 G	1.00 G	1.00 G	1.00 G
HUMAN RESOURCES ANALYST	P 7	0.00	1.00	2.00	2.00	2.00
PERSONNEL SPECIALIST	G 18	1.00	0.00	0.00	0.00	0.00
PERSONNEL TECHNICIAN	G 15	1.00	0.00	0.00	0.00	0.00
PERSONNEL TECHNICIAN	G 15	1.00	0.00 G	0.00 G	0.00 G	0.00
CLERK TYPIST III	G 13	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	0.00	0.00	0.00	0.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
INFORMATION MANAGEMENT						
INFORMATION MANAGEMENT DIRECTOR	M 15	0.00	1.00 C	1.00	1.00	1.00
INFORMATION SERVICES MANAGER - APPLICATION SERVICES	M 14	1.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	3.00	2.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	0.00	1.00 K	1.00 K	1.00 K	1.00 K
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	P 12-13	1.00	0.00	0.00	0.00	0.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	7.50	7.50	8.00	8.00	8.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12	0.00	0.00	1.00	1.00	1.00
SENIOR HELP DESK ANALYST	P 12	2.00	2.00	2.00	2.00	2.00
SYSTEMS ADMINISTRATOR 2 - SECURITY	P 12	0.00	1.00	1.00	1.00	1.00
HELP DESK ANALYST	P 9-11	2.50	3.50	3.00	3.00	3.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	0.00	2.00	2.00	2.00	2.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00	2.00
HELP DESK ANALYST I	P 9	0.00	0.00	1.00	2.00	2.00
HELP DESK TECHNICIAN	P 7-9	1.00	0.00	0.00	0.00	0.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		27.00	29.00	30.00	31.00	31.00
PURCHASING						
PURCHASING OFFICER	P 8	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
PRINTING & SERVICES SUBTOTAL		9.00	9.00	9.00	9.00	9.00

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 10	0.50	0.00	0.00	0.00	0.00
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
COOK	G 11	4.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
ASSISTANT COOK	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER/DRIVER	G 9	2.00	2.00	2.00	2.00	2.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	10.10	10.10	10.10	10.10	10.10
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		26.45	25.95	25.95	25.95	25.95
THEMIS CAFÉ						
COOK	G 11	1.00	1.00	0.00	0.00	0.0
FOOD SERVICE HELPER	G 8	1.00	1.00	0.00	0.00	0.0
THEMIS CAFÉ SUBTOTAL		2.00	2.00	0.00	0.00	0.00
CONSOLIDATED FOOD SERVICE SUBTOTAL		28.45	27.95	25.95	25.95	25.95
ADMINISTRATION TOTAL		146.85	146.85	145.85	147.85	147.85

C - POSITION AUTHORITY REDIRECTED BETWEEN DIVISIONS.

D - POSITION TRANSFERRED FROM COUNTY EXECUTIVE OFFICE.

F - POSITION EFFECTIVE APRIL 1, 2013.

G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.

K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 150,134 A	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 32.07/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 30.45/HR	3.0	3.0	3.0	3.0	3.0
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0	1.0	1.0
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE MECHANIC	F 18	3.0	3.0	3.0	3.0	3.0
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0	6.0	6.0
AIRPORT PARKING MANAGER	M 8	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0	3.0	3.0
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0	4.0	4.0
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0	4.0	4.0
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE WORKER	F 9	13.0	14.0	14.0	14.0	14.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
AIRPORT TOTAL		72.00	73.00	73.00	73.00	73.00

A - RES. 320, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	MC 101,712 D,E	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	1.0	1.0	0.0	0.0	0.0
STEAMFITTER	T 32.07/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 30.45/HR	2.0	2.0	2.0	2.0	2.0
CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR SALES MANAGER	M 9 D	1.0	1.0	1.0	1.0	1.0
EVENT COORDINATOR	P 6	2.0	2.0	2.0	2.0	2.0
CREW LEADER	F 18	2.0	2.0	2.0	2.0	2.0
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
CENTER LEAD WORKER	F 14	3.0	3.0	3.0	3.0	3.0
GROUNDSKEEPER	F 12	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	2.0	2.0	2.0
CENTER WORKER	F 11-12	6.0	6.0	5.0	5.0	5.0
CENTER WORKER	F 11-12	1.0 F	2.0 F	2.0 F	2.0 F	2.0 F
CENTER WORKER	F 11-12	1.0	0.0 G	1.0 G	1.0 G	1.0 G
LEAD JANITOR	F 11	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	3.0	1.0 H	1.0 H	1.0 H	1.0 H
CLERK TYPIST I-II	G 7-10	0.5	0.0	0.0	0.0	0.0
ALLIANT ENERGY CENTER TOTAL		36.50	34.00	32.00	32.00	32.00

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION, RANGE M/P 14, OR AS A CONTRACT POSITION.

E - RES. 3, 2012-13 ADOPTED MAY 17, 2012, AUTHORIZED EMPLOYMENT CONTRACT THROUGH NOVEMBER 30, 2012.

F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679.

G - POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT.

H - ONE POSITION TRANSFERRED FROM ALLIANT ENERGY CENTER TO AIRPORT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 111,000 DD	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 12	6.00	8.00	8.00	8.00	8.00
PUBLIC HEALTH SUPERVISOR	M 12	1.00	1.00 B	1.00 B	1.00 B	1.00 B
SPECIAL PROJECTS MANAGER	M 12	1.00 V	1.00 V	1.00 V	1.00 V	1.00 V
HEALTH EQUITY COORDINATOR	P 11	0.00	1.00	1.00	1.00	1.00
HOUSEHOLD HAZARDOUS WASTE COORDINATOR	M 11	1.00	1.00	0.00 A	0.00 A	0.00 A
NEIGHBORHOOD RESOURCE COORDINATOR	P 11	1.00	1.00 G	0.00 G	0.00 G	0.00 G
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00	1.00	1.00	1.00	1.00
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	0.00	1.00	1.00	1.00	1.00
COMMUNITY RESOURCE COORDINATOR	P 10	0.00	0.00	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.70	0.90 B	0.90 B	0.90 B	0.90 B
MICROBIOLOGIST III	P 10	1.00	1.00	1.00	1.00	1.00
PREVENTION COORDINATOR	P 10	0.80	0.80 B	0.80 B	0.80 B	0.80 B
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 J	1.00 B	1.00 B	1.00 B	1.00 B
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	10.00	10.00	10.00	10.00	10.00
SANITARIAN II	P 10	0.50 B	0.50 B	0.50 B	0.50 B	0.50 B
WELL WOMAN PROGRAM COORDINATOR	P 10	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
CHEMICAL ANALYST II	P 9	1.00	1.00	0.00	0.00	0.00
SANITARIAN I	P 9	3.00	3.00	3.00	3.00	3.00
SEPTIC MONITORING SPECIALIST	M 9	0.20 K	0.00	0.00	0.00	0.00
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH ANALYST	P 8-9	1.00	1.00	0.00	0.00	0.00
CHEMICAL ANALYST I	P 8	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	1.00 R	0.00	0.00	0.00	0.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 L	0.00	0.00	0.00	0.00
BREASTFEEDING COORDINATOR	N 18A	0.75	0.80	0.80	0.80	0.80
CHRONIC DISEASE PREVENTION COORDINATOR	N 18A	0.00	1.00	1.00	1.00	1.00
IMMUNIZATION COORDINATOR	N 18A	0.75	0.80	0.80	0.80	0.80
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	0.00	0.80	0.80	0.80	0.80

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
PERINATAL COORDINATOR	N 18A	0.00	0.95	0.95	0.95	0.95
TUBERCULOSIS COORDINATOR	N 18A	0.00	1.00	1.00	1.00	1.00
DENTAL HEALTH COORDINATOR	N 18	1.00	0.60	0.60 B	0.60 B	0.60 B
HEALTH EDUCATION SPECIALIST	N 18	1.00	0.00	0.00	0.00	0.00
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIETICIAN	N 18	1.60	0.00	0.00	0.00	0.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	3.00	3.00	3.00	3.00	3.00
PUBLIC HEALTH NURSE	N 18	36.75	31.70	32.70	32.70	32.70
PUBLIC HEALTH NURSE	N 18	1.30 B	3.60 B	3.60 B	3.60 B	3.60 B
PUBLIC HEALTH NURSE	N 18	0.20 H	0.00	0.00	0.00	0.00
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00	2.00	2.00	2.00	2.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	0.50 R	0.00	0.00	0.00	0.00
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00	1.00 B	1.00 B	1.00 B	1.00 B
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.00	0.00	0.00	0.00	0.00
DENTAL HYGIENIST	G 18	0.50 E	0.00	0.00	0.00	0.00
DENTAL HYGIENIST	G 18	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ENVIRONMENTAL TECHNICIAN	P 6	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	0.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	4.75 F	3.75 F	2.95 F	2.95 F	2.95 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
CLERK IV	G 15	0.00	2.00	2.00	2.00	2.00
DIETETIC SPECIALIST	G 14	1.00 S	3.00 S	3.00 S	3.00 S	3.00 S
DIETETIC SPECIALIST	G 14	0.00	0.50 B	0.50 B	0.50 B	0.50
DIETETIC SPECIALIST	G 14	3.00	3.00	3.00	3.00	3.00
CHRONIC DISEASE SPECIALIST	P 5	1.00 Z	1.00 Z	1.00 Z	1.00 Z	1.00 Z
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	4.00	6.00	6.00	6.00	6.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	6.20	10.20	7.50	7.50	7.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
PUBLIC HEALTH AIDE	G 12	0.00	0.00	0.70 B	0.70 B	0.70 B
PUBLIC HEALTH AIDE	G 12	1.00 X	0.00	0.00	0.00	0.00
HAZARDOUS WASTE TECHNICIAN	G 11	0.00	1.00	0.00 A	0.00 A	0.00 A
HAZARDOUS WASTE TECHNICIAN	G 10	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST I-II	G 7-10	5.80	4.80	4.80	4.80	4.80
CLERK I-II	G 7-10	0.00	0.50	0.50	0.50	0.50
ADMINISTRATIVE CLERK I		3.00 T	0.00	0.00	0.00	0.00
CLINIC AIDE		0.90 T	0.00	0.00	0.00	0.00
PUBLIC HEALTH CLINIC AIDE		5.00 T	0.00	0.00	0.00	0.00
PUBLIC HEALTH INTERPRETER		0.50 T	0.00	0.00	0.00	0.00
PUBLIC HEALTH INTERPRETER		1.00 T,G	0.00	0.00	0.00	0.00
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		157.10	152.60	146.80	146.80	146.80

- A - HAZARDOUS WASTE COORDINATOR (POSITION 2779) AND HAZARDOUS WASTE TECHNICIAN (POSITION 2756) TRANSFERRED TO SOLID WASTE.
- B - POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); PREVENTIVE COORDINATOR 1401 (0.8 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE), DIETETIC SPECIALIST 2849 (0.5 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE).
2013 ADOPTED: FUNDS 0.5 FTE DIETETIC SPECIALIST POSITION 2849.
- C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .
- E - A 0.5 FTE POSITION (#2318) OF DENTAL HYGIENIST IS A PROJECT POSITION PER RES. 64, 1999-2000, ADOPTED JULY 8, 1999.
RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE POSITION FOR 2001-2002 SCHOOL YEAR.
- F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- G - POSITION 100% FUNDED BY THE CITY OF MADISON FOR 2012.
- H - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1191 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.
- J - POSITION #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.
2012 BUDGET: POSITION UNFUNDED; POSITION AUTHORITY REMAINS.
- K - POSITION #2623 DEPENDENT ON REVENUE FROM FEES.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
L - RES. 48, 05-06 (ADOPTED JULY 21, 2005) ACCEPTED FUNDING FROM THE WISCONSIN DIVISION OF HEALTH AND CREATED POSITION #2571. POSITION AUTHORIZED AT 0.8 FTE FOR 2006 AND IS CONTINGENT ON CONTINUED OUTSIDE FUNDING. 0.2 FTE POSITION TRANSFERRED FROM ADMINISTRATION-ADMINISTRATION AND ADDED TO 0.8 FTE POSITION 2571.						
M - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF BIO-TERRORISM PREPAREDNESS AND ASSESSMENT READINESS COORDINATOR CREATED (POSITION #2496) WHICH IS CONTINGENT ON CONTINUED FUNDING.						
N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.						
P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.						
R - RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.						
S - PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.						
T - PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MADISON AND DANE COUNTY, AFTER THE MERGER, AS CITY POSITIONS BECOME VACANT, THE POSITION WILL BE FILLED AS A COUNTY POSITION. IN ADDITION, EMPLOYEES WILL BE GIVEN THE CHOICE DURING 2008 TO CHANGE FROM BEING A CITY PUBLIC HEALTH EMPLOYEE TO BECOMING A COUNTY EMPLOYEE. THESE POSITIONS ARE AUTHORIZED IN THE COUNTY BUDGET TO BE FILLED AS CITY PUBLIC HEALTH POSITIONS BECOME VACANT OR AS THE OCCUPANT OF A CITY POSITION CHOSSES TO BECOME A COUNTY EMPLOYEE. THE COST OF THESE POSITIONS IS INCLUDED IN THE BUDGET FOR THE BOARD OF HEALTH.						
V - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM. EMPLOYEE IN POSITION 1405 RED-LINED AT M 12.						
X - POSITION #2325 FUNDED BY REVENUE FOR THE WOMEN, INFANTS AND CHILDREN PROGRAM. FTE INCREASED TO 0.8 BY RESOLUTION 107, 02-03 (9-23-02) RES 61, 07-08, ADOPTED JULY 19, 2007, INCREASED POSITION BY 0.2 FTE TO FULL-TIME.						
Z - RES. 198, 08-09, ADOPTED DECEMBER 18, 2008 CREATED ADDITIONAL 0.5 FTE (POSITION 2754). POSITION AUTHORITY IS TIED TO AVAILABILITY OF GRANTS OR OTHER NON-GPR SOURCES OF FUNDING.						
DD - RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CLERK OF COURTS</u>						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 88,856 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	3.0	3.0	3.0	3.0	3.0
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.0	1.0	1.0	1.0	1.0
COURT SERVICES CLERK	G 17	6.0	6.0	6.0	6.0	6.0
DATA BASE COORDINATOR	G 17	1.0	0.0	0.0	0.0	0.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	24.0	24.0	24.0	24.0	24.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	30.0	29.0	29.0	29.0	29.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
ADMINISTRATION SUBTOTAL		76.50	75.50	75.50	75.50	75.50
COURT COMMISSONER CENTER						
LEAD COURT COMMISSIONER	M 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	10.0 G	9.5 G	9.5 G	9.5 G
COURTS MANAGER	M 9	1.0	1.0	1.0	1.0	1.0
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	1.0	1.0	1.0	1.0
COURT REPORTER	G 18	1.0	1.0	1.0	1.0	1.0
PARALEGAL	G 17	0.0	0.0	1.0	1.0	1.0
COURT CLERK	G 16	2.0	2.0	2.0	2.0	2.0
PROBATE CLERK	G 15	3.0	3.0	3.0	3.0	3.0
CLERK TYPIST III	G 13	6.0	6.0	6.0	6.0	6.0
COURT COMMISSIONER CENTER SUBTOTAL		25.00	25.00	25.50	25.50	25.50
ALTERNATIVES TO INCARCERATION						
LEAD SOCIAL WORKER	SW 21	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.5	2.5	2.5	2.5	2.5
CLERK TYPIST I-II	G 7-10	0.0	0.0	0.5	0.0	0.0
ALTERNATIVES TO INCARCERATION SUBTOTAL		4.50	3.50	4.00	3.50	3.50
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		106.50	104.50	105.50	105.00	105.00

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CLERK OF COURTS

- C - RES, 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$88,856; 2013 SALARY: \$91,522; 2014 SALARY: \$94,267.
- G - POSITION 105 TO REMAIN VACANT AFTER VACANCY OCCURS.
2012 ADOPTED: CLERK OF COURTS TO REPORT TO THE PUBLIC PROTECTION & JUDICIARY COMMITTEE IN AUGUST, 2012 REGARDING THE IMPACT OF HOLDING THE POSITION VACANT AND THEN SEEK PUBLIC PROTECTION AND JUDICIARY COMMITTEE APPROVAL TO FILL THE POSITION IN 2013.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	MC 63,076 B	0.5	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	4.5	4.5	4.5	4.5	4.5
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
OFFICE SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CORPORATION COUNSEL SUBTOTAL		7.0	7.0	7.0	7.0	7.0
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	5.0 E	5.0 E	5.0 E	5.0 E
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
PARALEGAL	G 17	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	0.0	0.0	0.0	0.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		10.0	10.0	10.0	10.0	10.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 63,076 B	0.5	0.5	0.5	0.5	0.5
DEPUTY CORPORATION COUNSEL	M 16	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	7.0	7.0	7.0	7.0	7.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT INVESTIGATOR	G 17	19.0	19.0	19.0	19.0	19.0
CHILD SUPPORT INVESTIGATOR	G 17	1.0	1.0 J	1.0 J	1.0 J	1.0 J
CLERK TYPIST III	G 13	12.0	12.0	12.0	12.0	12.0
CLERK I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
CHILD SUPPORT AGENCY SUBTOTAL		44.5	44.5	44.5	44.5	44.5
CORPORATION COUNSEL TOTAL		61.5	61.5	61.5	61.5	61.5

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CORPORATION COUNSEL (continued)

- E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.
- G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- J - POSITION 21 UNFUNDED; POSITION AUTHORITY REMAINS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY BOARD</u>						
COUNTY BOARD CHAIRPERSON	ME 37,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
CHIEF OF STAFF	M 15	0.00	1.00	1.00	1.00	1.00
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00	1.00 D	1.00 D	1.00 D	1.00 D
POLICY ANALYST	M 12	1.00	0.00	0.00	0.00	0.00
SUSTAINABILITY COORDINATOR	M 11	0.50	0.50	0.75	0.75	0.75
PROGRAM ANALYST	M 11	0.00	0.00	0.00	0.50 J	0.50 J
ADMINISTRATIVE ASSISTANT II	G 17	0.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
CLERK IV	G 15	1.00	0.00	0.00	0.00	0.00
COUNTY BOARD TOTAL		4.75	4.75	5.00	5.50	5.50

- C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.
- D - POSITION 1749 UNFUNDED. POSITION AUTHORITY REMAINS.
- H - SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.
- J - POSITION EFFECTIVE AUGUST 1, 2013.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 84,890 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

C - RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 120,486 B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.00	1.00	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 15 - D	1.00	1.00	1.00	0.00	0.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 13	0.00	0.00	0.00	3.00 J	3.00 J
EXECUTIVE ASSISTANT	M 11 - D	1.00	1.00	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	G 16	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SUBTOTAL		7.00	7.00	7.00	8.00	8.00
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 88,171 G	1.00	1.00	1.00	1.00	1.00
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	0.00 H	1.00
GRANTS & OUTREACH COORDINATOR	P 8	0.00	1.00	1.00	1.00	1.00
OUTREACH SERVICES SPECIALIST	M 5	1.00	0.00	0.00	0.00	0.00
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.00	3.00	3.00	2.00	3.00
OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M/C	0.00	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	0.00	0.00	0.00	1.00 H	0.00
CBDG PROGRAM SPECIALIST	P 10	0.00	0.00	0.00	1.80 K	1.80 K
REVOLVING LOAN FUND SPECIALIST	P 10	0.00	1.00 C	1.00 C	1.00 C	1.00 C
OFFICE OF ECONOMIC & WORKFORCE DEVELOPMENT SUBTOTAL		0.00	2.00	2.00	4.80	3.80
CULTURAL AFFAIRS						
CULTURAL AFFAIRS COORDINATOR	M 12	1.00	1.00	1.00	1.00	1.00
CULTURAL AFFAIRS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
EXECUTIVE TOTAL		12.00	14.00	14.00	16.80	16.80

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE

- B - PER ORDINANCE AMENDMENT NO. 26, 08-09, ADOPTED NOVEMBER 20, 2008, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 \$116,976.96 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2011.
 \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012.
 2011 - THE COUNTY EXECUTIVE HAS VOLUNTARILY REDUCED HIS SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.
- C - POSITION OF SENIOR ECONOMIC DEVELOPMENT SPECIALIST TRANSFERRED FROM DEPARTMENT OF PLANNING & DEVELOPMENT AND RETITLED. POSITION RECLASSIFIED TO P 10; INCUMBENT'S SALARY WILL BE MAINTAINED AT CURRENT LEVEL PER COUNTY POLICY.
- D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.
- G - RES. 142, 10-11, ADOPTED NOVEMBER 4, 2010, APPROVED THREE YEAR CONTRACT TO OCTOBER 31, 2013, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- H - POSITION TRANSFERRED BETWEEN COST CENTERS.
- J - NEW POSITION EFFECTIVE AUGUST 1, 2013.
- K - POSITIONS 2311 (0.8 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES. CONTINGENT ON OUTSIDE FUNDING.
 2013 ADOPTED: POSITIONS TO BE TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 87,500 A	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	MC	1.0 A,B	1.0 A,B	1.0 A,B	1.0 A,B	1.0 A,B
GENERAL CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
EDUCATION CURATOR	M 8	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
ZOO KEEPER	F 14	12.0	12.0	12.0	12.0	12.0
ZOO KEEPER	F 14	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
DANE COUNTY HENRY VILAS ZOO TOTAL		20.0	20.0	20.0	20.0	20.0

A - RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 16	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
PARALEGAL	G 17	5.0	7.0	8.0	8.0	8.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	0.0	0.0	0.0	0.0
CLERK TYPIST III	G 13	9.0	8.0	8.0	8.0	8.0
CLERK TYPIST I-II	G 7-10	5.0	5.0	5.0	5.0	5.0
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		25.0	25.0	26.0	26.0	26.0
CRIMINAL/TRAFFIC - JUVENILE						
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL		4.00	4.00	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
CRIME RESPONSE MANAGER	P 12	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
MANAGER, SPECIALIZED CRIME UNIT	M 12	0.0	1.0	1.0	1.0	1.0
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	2.0	2.0	2.0	2.0
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 N	1.0 N	1.0 N	1.0 N	1.0 N
VICTIM/WITNESS CASE MANAGER	SW 20	1.0	0.0	0.0	0.0	0.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.0 L	5.0 L	5.0 L	5.0 L	5.0 L
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.6 T	0.6 T	0.6 T	0.6 T	0.6 T
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	0.0	1.0 L	1.0 L	1.0 L	1.0 L
ACCOUNT CLERK II	G 14	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0 L	2.0 L	2.0 L	2.0 L	2.0 L
CLERK TYPIST I-II	G 7-10	0.5	0.5 H	0.5 H	0.5 H	0.5 H
VICTIM/WITNESS SUBTOTAL		21.10	21.10	21.10	21.10	21.10

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
DEFERRED PROSECUTION PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION PROGRAM SUBTOTAL		6.0	6.0	6.0	6.0	6.0
DISTRICT ATTORNEY TOTAL		56.10	56.10	57.10	57.10	57.10

G - 0.5 FTE OF POSITION 2517 & 0.5 FTE OF POSITION 2598 TO BE FUNDED BY CHAPTER 950 FUNDS.

H - POSITION 2513 UNFUNDED; POSITION AUTHORITY REMAINS.
2013 BUDGET REQUEST IS TO FUND THE POSITION EFFECTIVE OCTOBER 1, 2013.

K - THIS POSITION (NUMBER 2163) IS CONTINGENT UPON CONTINUED STATE FUNDING FOR THE DOMESTIC VIOLENCE UNIT MANAGER POSITION.

L - THE VICTIM/WITNESS PROGRAM POSITIONS, VICTIM/WITNESS UNIT MANAGER (#1598), SENSITIVE CRIMES SPECIALIST (#225), FIVE VICTIM/WITNESS CASE MANAGERS (#1782, 2261, 251, 267, 270), ONE CLERK IV (#1781) AND TWO CLERK TYPIST III'S (#2262, 2286) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.

M - RES. 69, 1996-97 (8-8-96) ACCEPTED FUNDING FROM DEPARTMENT OF JUSTICE/OFFICE OF CRIME VICTIM SERVICES. CREATED INTAKE CASE MANAGEMENT SPECIALIST SW20. THE POSITION IS CONTINGENT UPON CONTINUED STATE AND FEDERAL FUNDING. (CRITICAL INCIDENT RESPONSE PROGRAM)
RES. 196, 2000-01 (1-4-01) ACCEPTED FUNDING FOR 2001 FROM THE VICTIM OF CRIME ACT (VOCA), CHANGED CRIME RESPONSE SPECIALIST PROJECT POSITION TO CRIME RESPONSE COORDINATOR (POSITION #2186) M 9 AND INCREASED POSITION TO 40 HOURS PER WEEK.
3-23-10: POSITION RECLASSIFIED TO CRIME RESPONSE MANAGER P 12.

N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST.

T - SOCIAL WORKER/TRAUMA SPECIALIST POSITION (#243), CREATED IN 1999 BUDGET, IS CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
SUB. 1, RES. 167, 2001-02 (12-6-01) ACCEPTED FUNDING WHICH INCREASED POSITION FROM 20 HOURS PER WEEK TO 28 HOURS PER WEEK.
POSITION RETITLED TO SENIOR SOCIAL WORKER SEPTEMBER 16, 2010.
2012: POSITION FUNDED FOR 24 HOURS PER WEEK. FUNDING TO SUPPORT 0.2 FTE FROM MADISON COMMUNITY FOUNDATION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
DIRECTOR OF EMERGENCY MANAGEMENT	MC 110,000 G	1.0	1.0	1.0	1.0	1.0
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING COORDINATOR	P 10	1.0 D	1.0 D	0.0 D	0.0 D	0.0 D
COMMUNICATIONS INTEROPERABILITY PLANNER	P 9	1.0 E	1.0 E	0.3 E	0.3 E	0.3 E
POPULATION PROTECTION PLANNER	P 9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING SUBTOTAL		6.0	6.0	4.3	4.3	4.3
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 9	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.0	2.0	2.0	2.0	2.0
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0 F	1.0 F	1.0 F	1.0 F	1.0 F
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.0	3.0	3.0	3.0	3.0
EMERGENCY MANAGEMENT TOTAL		11.0	11.0	9.3	9.3	9.3

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

D - SUB. 1, RES. 76, 2009-10, ADOPTED AUGUST 6, 2009, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO CREATE POSITION 2781. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 114, 10-11, ADOPTED SEPTEMBER 16, 2010, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO FUND POSITION FOR 2011. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 113, ADOPTED OCTOBER 6, 2011, ACCEPTED GRANT FUNDING FOR POSITION FROM OCTOBER 1, 2011 TO FEBRUARY 28, 2012. RES. 219, 11-12, ADOPTED FEBRUARY 16, 2012, ACCEPTED FUNDING FOR PERIOD FROM MARCH 1, 2012 TO AUGUST 31, 2012.

E - 2011BUDGET CREATED 0.2 FTE WHICH IS NOT CONTINGENT ON OUTSIDE FUNDING.

RES 210, 10-11, ADOPTED DECEMBER 16, 2010, EXTENDED PERFORMANCE PERIOD TO DECEMBER 31, 2010 AND ACCEPTED FUNDING FOR 0.8 FTE POSITION TO CONTINUE THROUGH DECEMBER 31, 2011. 2012 BUDGET ADDED 0.1 FTE.

RES. 221, 11-12, ADOPTED FEBRUARY 16, 2012, ACCEPTED FUNDING FOR FOR GRANT PERIOD FROM JANUARY 1, 2012 TO DECEMBER 31, 2012.

F - POSITION 703 UNFUNDED; POSITION AUTHORITY TO REMAIN.

G - RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.0	1.0	1.0	1.0	1.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 D,G	5.8 D,G	4.8 D,G	4.8 D,G	4.8 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	0.0	0.8 H	0.8 H	1.0 H	1.0 H
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
EXTENSION TOTAL		9.8	10.6	9.6	9.8	9.8

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE)
- 4-H STAFFING/SUPPORT (1.0 FTE)
- FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE)
- NATURAL RESOURCES EDUCATOR (0.25 FTE)
- CNRED EDUCATOR (0.07 FTE)

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.

2013 BUDGET REQUEST IS TO REMOVE "THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT."

2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COUNSELING</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELING TOTAL		11.0	11.0	11.0	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 139,339	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSISTANT DIRECTOR	M 14	1.000	0.000	0.000	0.000	0.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND OPERATIONS MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SYSTEMS COORDINATOR	M 12	0.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	2.000	2.000	1.800	0.000 AD	0.000 AD
DATA BASE ANALYST	M 10	1.000	0.000	0.000	0.000	0.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
IT BUSINESS ANALYST	M 10	0.000	0.000	1.000	0.000	0.000
OMBUDSMAN	P 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.800	2.800	2.800	2.800	2.800
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.000	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	0.000	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.000	0.500 PP	0.500 PP	0.500 PP	0.500 PP
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.000	0.000	0.000	0.000
DATABASE COORDINATOR	G 17	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.500	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.500 PP	0.000	0.000	0.000	0.000
CLERK TYPIST I-II	G 7-10	2.600	2.600	2.500 Q	2.500 Q	2.500 Q
ADMINISTRATION SUBTOTAL		31.650	31.650	32.350	29.550	29.550
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
CHILDREN, YOUTH & FAMILY SERVICES						
HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 AS	0.800 AS	0.800 AS	0.800 AS	0.800 AS
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.400	108.400	109.400	109.400	109.400
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.750 X	1.750 X	1.750 X	1.750 X	1.750 X
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000	2.000 AH	2.000 AH
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000	0.000	1.000 ZK
PROGRAM LEADER	SW 16-18	4.000	4.000	4.000	4.000	4.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
DATABASE COORDINATOR	G 17	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.200	4.250 Q	4.350 Q	4.350 Q	4.350 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	9.950	8.900 Q	9.250 Q	9.250 Q	9.250 Q
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		191.600	190.600	192.050	194.050	195.050
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR -						
ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SUPERVISOR	M 11	0.000	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AGING AND DISABILITY RESOURCE CENTER PRORAM SPECIALIST	M 10	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AODA PROGRAM SPECIALIST	P 10	0.800 A	0.800 A	0.800 A	0.800 A	0.800 A
AODA PROGRAM SPECIALIST	P 10	0.000	0.000	0.400	0.400	0.400
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
INFORMATION SERVICES TECHNOLOGY SPECIALIST II	P 8	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	26.500	25.500	25.500	25.500	25.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.000 Z	3.000 Z	3.000 Z	3.000 Z	3.000 Z
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.000	0.500	0.500	0.500	0.500
INFORMATION & ASSISTANCE LEAD SPECIALIST	P 7	0.000	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.000	0.000	0.000	0.000
DISABILITY BENEFIT SPECIALIST	P 5	0.000	0.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5	0.000	0.000	2.000	2.000	2.000
INFORMATION & ASSISTANCE SPECIALIST	P 5	0.000	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L	4.400 L	4.400 L	4.400 L	4.400 L
COMMUNITY CARE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
CLERK TYPIST III	G 13	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 9	0.000	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
CLERK TYPIST I-II	G 7-10	0.000	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH
CLERK TYPIST I-II	G 7-10	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		69.400	112.400	118.800	118.800	118.800
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE						
CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	3.000	3.000	3.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 16	16.700	16.700	16.700	16.700	16.700
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000	4.000	4.000	4.000	4.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	85.400	85.400	88.200	88.200	88.200

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE CENTER (continued)						
COSMETOLOGIST DRIVER-CERTIFIED	G 12	0.600	0.600	0.600	0.600	0.600
NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	3.000	3.000	3.000	3.000	3.000
SECURITY WORKER	G 10	1.500 Q	0.000	0.000	0.000	0.000
RECEIVING & DELIVERY CLERK	G 9	0.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 9	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 7	0.000	0.500	0.500	0.500	0.500
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		139.400	139.400	142.200	142.200	142.200
BADGER PRAIRIE TOTAL		148.400	148.400	151.200	151.200	151.200
ADULT SERVICES SUBTOTAL		217.800	260.800	270.000	270.000	270.000
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	1.000	0.000	0.000	0.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 9	10.000	10.000	9.000	9.000	9.000
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	2.000	2.000	2.000	2.000	2.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	11.000	12.000	12.000	12.000	12.000
PARALEGAL	G 17	0.500 Q	0.500	0.000	0.000	0.000
ECONOMIC SUPPORT SPECIALIST	G 15	50.400	53.000	53.000	53.000	53.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 J	2.000 J	2.000 J	2.000 J	2.000 J
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 K	1.000 K	1.000 K	1.000 K	1.000 K
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 B	1.000 B	1.000 B	1.000 B	1.000 B

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES (continued)						
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 N	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 U	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 G	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ACCOUNT CLERK II	G 14	0.650	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	2.550	1.500 Q	1.400 Q	1.400 Q	1.400 Q
CLERK TYPIST I-II	G 7-10	14.200 Q	11.250 Q	11.000 Q	11.000 Q	11.000 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		120.300	119.900	117.050	117.050	117.050
HUMAN SERVICES TOTAL		561.350	602.950	611.450	610.650	611.650

- A - THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- B - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- C - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- D - RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- F - EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
- G - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- H - RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
- J - 2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
- K - 1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCEADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
- L - POSITION CONTINGENT ON OUTSIDE FUNDING.
- M - RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
- N - RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
P - RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
Q - POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.						
R - POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.						
S - POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.						
T - POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.						
U - RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
V - POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.						
W - POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.						
X - 1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.						
Y - ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.						
Z - POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.						
AA - ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.						
AB - EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.						
AD - POSITIONS 2311 AND 2648 TRANSFERRED TO COUNTY EXECUTIVE, OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT. 2013 ADOPTED: POSITIONS TO BE TRANSFERRED TO THE COUNTY EXECUTIVE OFFICE EFFECTIVE SEPTEMBER 1, 2013.						
AE - 0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)						
AF - RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
AG - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AH - POSITIONS TO BE EFFECTIVE APRIL 15, 2013.						
AJ - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AK - RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
AR - 1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.						
AS - POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES.						
AT - RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.						
AU - RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.						
AV - RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.						
FF - 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.						
GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						
PP - 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.						
TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
ZA - FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.						
ZB - RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.						
ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
ZG - POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.						
ZH - RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ARDC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION & ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION & ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

HUMAN SERVICES (Continued)

ZJ - RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.

ZK - SOCIAL WORKER EFFECTIVE APRIL 15, 2013.

ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	MC 96,200 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.20	9.20	9.20	9.20	9.20
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
HOME DETENTION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
DETENTION						
JUVENILE PROGRAMS SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
DETENTION SUBTOTAL		13.50	13.50	13.50	13.50	13.50
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.75	0.75	0.75	0.75	0.75
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
SHELTER HOME SUBTOTAL		8.75	8.75	8.75	8.75	8.75
JUVENILE COURT PROGRAM TOTAL		33.45	33.45	33.45	33.45	33.45

A - RES. 331, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 106,329 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	P 12	1.0	1.0	1.0	1.0	1.0
WATER RESOURCE PLANNER	P 8	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
ADMINISTRATION SUBTOTAL		6.00	6.00	6.00	6.00	6.00
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.00	2.00	2.00	2.00	2.00
LAND ACQUISITION						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	P 11	1.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	P 8	1.0	1.0	1.0	1.0	1.0
LAND ACQUISITION SUBTOTAL		3.00	3.00	3.00	3.00	3.00
PARKS						
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	1.0	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	P 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 18	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0	2.0	2.0	2.0	2.0
MECHANIC	G 16	1.0	1.0	1.0	1.0	1.0
PARK RANGER	G 6	0.0	4.0	4.0	4.0	4.0
ARBORIST	G 15	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	6.0	6.0	6.0	6.0
PARKS MAINTENANCE TECHNICIAN	G 14	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
PARKS (continued)						
PARK RANGER	G 14	4.0	0.0	0.0	0.0	0.0
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
PARKS SUBTOTAL		25.00	25.00	25.00	25.00	25.00
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H	0.34 H
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	1.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	P 12	1.0	1.0	1.0	1.0	1.0
STORMWATER ENGINEER	P 12	0.0	0.0	0.0	1.0 J	1.0 J
CONSERVATION ENGINEER	P 11	1.0	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	P 9-10	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.0	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	P 8	2.0	2.0	2.0	2.0	2.0
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.0 P	1.0 P	1.0 P	1.0 P	1.0 P
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	0.0	0.0	0.0	1.0 K	1.0 K
CONSERVATIONIST SPECIALIST	P 5-6	3.0	3.0	3.0	3.0	3.0
EROSION CONTROL SPECIALIST	P 5-6	1.0	1.0	1.0	1.0	1.0
CONSERVATION SUBTOTAL		13.00	13.00	13.00	15.00	15.00
LAND AND WATER RESOURCES TOTAL		51.00	51.00	51.00	53.00	53.00

B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED.
2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.

H - POSITIONS FUNDED BY SOLID WASTE FUND.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

LAND AND WATER RESOURCES (Continued)

J - POSITION EFFECTIVE APRIL 1, 2013.

K - POSITION EFFECTIVE AUGUST 1, 2013.

N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.

P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
SENIOR GIS ANALYST	P 12 -13	2.0	2.0	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	P 12 -13	1.0 M	0.0 M, Q	0.0	0.0	0.0
LAND INFORMATION TOTAL		4.00	3.00	3.00	3.00	3.00

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

Q - POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION, INFORMATION MANAGEMENT DIVISION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	M 14	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	M 9	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
LIBRARY TOTAL		7.05	7.05	7.05	7.05	7.05

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>MEDICAL EXAMINER</u>						
MEDICAL EXAMINER	MC 192,857 B	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
DEPUTY MEDICAL EXAMINER	MC 165,000	0.0	0.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 13	1.0	1.0	1.0	1.0	1.0
MEDICOLEGAL INVESTIGATOR	P 10	4.0	4.0	4.0	4.0	4.0
MORGUE TECHNICIAN	P 7	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
MEDICAL EXAMINER TOTAL		8.0	8.0	9.0	9.0	9.0

B - RES. 221, 10-11, ADOPTED DECEMBER 16, 2010, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JANUARY 31, 2016.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 93,828 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	P 10	1.00	1.00	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	M 8	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	2.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	0.30	0.30	0.30	0.30	0.30
CLERK III	G 13	0.10	0.10	0.10	0.10	0.10
CLERK I-II	G 7-10	0.25	0.25	0.25	0.25	0.25
PROPERTY RECORDS MAINTENANCE SUBTOTAL		8.65	7.65	7.65	7.65	7.65
PLANNING						
SENIOR ECONOMIC DEVELOPMENT SPECIALIST	P 11	1.00	0.00 T	0.00 T	0.00 T	0.00 T
SENIOR PLANNER	P 11	4.00	4.00	4.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.50 P	0.50 P	0.50 P	0.50 P	0.50 P
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	0.80 G	0.00 B	0.00 B	0.00 B	0.00 B
PLANNING SUBTOTAL		6.30	4.50	4.50	4.50	4.50
ZONING & PLAT REVIEW						
ZONING ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	P 8	2.00	2.00	2.00	2.00	2.00
ZONING INSPECTOR	P 5-6	5.00	5.00	5.00	5.00	5.00
ZONING INSPECTOR	G 16	1.00 S	1.00 S	1.00 S	1.00 S	1.00 S
CLERK IV	G 15	0.70	0.70	0.70	0.70	0.70
CLERK III	G 13	0.90	0.90	0.90	0.90	0.90
CLERK I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
ZONING & PLAT REVIEW		11.350	11.350	11.350	11.350	11.350
PLANNING AND DEVELOPMENT TOTAL		26.300	23.500	23.500	23.500	23.500

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- G - FILLING THE POSITION (#2818) IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING AN MOU SPECIFYING THAT THE POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWS IN THE AMENDMENT.
- K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.
- P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS. RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE. INCREASE DEPENDENT UPON CONTINUED FUNDING THROUGH THIS GRANT. POSITION DECREASED TO 0.5 FTE FOR 2011 DUE TO FUNDING CONTINGENCY.
- R - POSITION #330 CONTINGENT UPON ADOPTION OF THE GIS TAX PARCEL MAP LOT FEE (CITIES & VILLAGES).
- S - ONE VACANT ZONING INSPECTION IS ELIMINATED IN 2010 REQUEST. ONE ZONING INSPECTOR POSITION (#331) IS AUTHORIZED BUT REMAINS UNFUNDED.
- T - POSITION 2471 TRANSFERRED TO EXECUTIVE OFFICE, DIVISION OF OFFICE OF JOBS AND PROSPERITY.
- Y - RES. 179, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 132,433 A	1.0	1.0	1.0	1.0	1.0
TECHNICAL SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	6.0	6.0	6.0	6.0	6.0
COMMUNICATIONS SUPERVISOR	M 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS SUPERVISOR	M 9	1.0	1.0	1.0	1.0	1.0
RADIO SYSTEMS ADMINISTRATOR	P 8	0.0	1.0 G	1.0 G	1.0 G	1.0 G
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.0	1.0	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	71.0	70.0	70.0	70.0	70.0
COMMUNICATOR	G 16	0.0	1.0 F	1.0 F	1.0 F	1.0 F
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS TOTAL		87.0	88.0	88.0	88.0	88.0

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

F - FOUR COMMUNICATOR POSITIONS UNFUNDED. POSITION AUTHORITY REMAINS.

RECOMMENDATION IS TO RESTORE FUNDING FOR TWO POSITIONS.

ADOPTED: RESTORE FUNDING FOR 1.0 FTE VACANT COMMUNICATOR TO SUPPORT SERVICES EFFECTIVE APRIL 1, 2012.

G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 125,548 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 13	2.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
OPERATIONS MANAGER- HIGHWAY	M 12	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
ASSISTANT MAINTENANCE SUPERINTENDENT SHOP SUPERVISOR	M 10	1.0	1.0 G	1.0 G	1.0 G	1.0 G
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT	F 16	9.0	9.0	9.0	9.0	9.0
DATABASE COORDINATOR	G 18	2.0	2.0	2.0	2.0	2.0
BULK STATION OPERATOR	G 17	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - HIGHWAY	F 14	1.0	1.0 H	1.0 H	1.0 H	1.0 H
SKILLED LABORER - HIGHWAY	F 14	30.0	29.0	29.0	29.0	29.0
SKILLED LABORER - HIGHWAY	F 14	3.0 A	3.0 A	3.0 A	3.0 A	3.0 A
SKILLED LABORER - HIGHWAY	F 14	3.0	3.0 F	3.0 F	3.0 F	3.0 F
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HIGHWAY WORKER	F 12-13	56.0	56.0	56.0	56.0	56.0
HIGHWAY WORKER	F 12-13	7.0 A	7.0 A	7.0 A	7.0 A	7.0 A
HIGHWAY WORKER	F 12-13	0.0	1.0 J	1.0 J	1.0 J	1.0 J
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	1.0 C	1.0 C	1.0 C	1.0 C	1.0 C
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.0	142.0	142.0	142.0	142.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
CREW LEADER PARKING RAMP	F 18	1.0	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.0	1.0	1.0	1.0	1.0
PARKING RAMP SUBTOTAL		2.0	2.0	2.0	2.0	2.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.0	144.0	144.0	144.0	144.0
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.0	1.0	1.0	1.0	1.0
PROJECT ENGINEER MANAGER	P 12	2.0	2.0	2.0	2.0	2.0
PROJECT MANAGER	P 10	1.0	1.0	1.0	1.0	1.0
DRAFTSPERSON	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
ENGINEERING SUBTOTAL		6.0	6.0	6.0	6.0	6.0
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.0	150.0	150.0	150.0	150.0

A - 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1631, 1635, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.

G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.

H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.

J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 89,814 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 11	0.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 10	1.00	0.00	0.00	0.00	0.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	3.95 A,E	3.95 A,E	3.95 A,E	3.95 A,E	3.95 A,E
REAL ESTATE CLERK	G 13	5.15 A,D	5.15 A,D	5.15 A,D	5.15 A,D	5.15 A,D
REAL ESTATE CLERK	G 13	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
REAL ESTATE CLERK	G 13	1.00	1.00 G	1.00 G	1.00 G	1.00 G
VITALS CLERK	G 7-10	2.25	2.25	2.25	2.25	2.25
VITALS CLERK	G 7-10	0.00	0.00	1.00 F	1.00 F	1.00 F
REGISTER OF DEEDS TOTAL		18.35	18.35	19.35	19.35	19.35

- A - THE PERSONNEL & FINANCE COMMITTEE SHALL REVIEW STAFFING IN THE REGISTER OF DEEDS OFFICE TO DETERMINE APPROPRIATE STAFFING LEVELS WHEN THE SIX-MONTH MOVING AVERAGE NUMBER OF DOCUMENTS FALLS BELOW 6,500. UPON COMPLETING ITS REVIEW, THE PERSONNEL & FINANCE COMMITTEE SHALL PREPARE A RESOLUTION FOR THE COUNTY BOARD'S CONSIDERATION WHICH RECOMMENDS EITHER CONTINUATION OF OR REDUCTION' IN THE STAFFING LEVEL OF REAL ESTATE CLERKS AND IMAGING TECHNICIANS.
- C - 2011 - THE REGISTER OF DEEDS HAS VOLUNTARILY REDUCED HER SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.
RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611
- D - 0.15 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- E - 0.15 FTE REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED CEXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS. 2013 REQUEST IS FOR VITALS CLERK TO BE CONTINGENT ON REDACTION FEE REVENUE.
- G - POSITION 319 UNFUNDED; POSITION AUTHORITY TO REMAIN.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 123,772 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	15.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	30.0	30.0	30.0	30.0	30.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
HELP DESK ANALYST	P 9-11	0.0	0.0	1.0	0.0	0.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
CRIME ANALYST	P 9	1.0	1.0	1.0	1.0	1.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0	28.0	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0	20.0	20.0	20.0	20.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	3.0	3.0	3.0	3.0
DEPUTY SHERIFF I-II	L 15	320.0	318.0	318.0	318.0	318.0
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DEPUTY SHERIFF I-II	L 15	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
DEPUTY SHERIFF I-II	L 15	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DEPUTY SHERIFF I-II	L 15	4.0 R	4.0 R	4.0 R	4.0 R	4.0 R
DEPUTY SHERIFF I-II	L 15	1.0 V	1.0 V	1.0 V	1.0 V	1.0 V
DEPUTY SHERIFF I-II	L 15	1.0 W	1.0 W	1.0 W	1.0 W	1.0 W
DEPUTY SHERIFF I-II	L 15	1.0 X	1.0 X	1.0 X	1.0 X	1.0 X
DEPUTY SHERIFF I-II	L 15	2.0 F	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	1.0 S	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	1.0 T	1.0 T	1.0 T	1.0 T	1.0 T
DEPUTY SHERIFF I-II	L 15	1.0 AH	1.0 AH	1.0 AH	1.0 AH	1.0 AH
DEPUTY SHERIFF I-II	L 15	10.0	10.0 N	10.0 N	10.0 N	10.0 N
DEPUTY SHERIFF I-II	L 15	0.0	1.0 AK	1.0 AK	1.0 AK	1.0 AK
DEPUTY SHERIFF I-II	L 15	0.0	0.0	1.0 AM	1.0 AM	0.0 AM
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	2.0	2.0	2.0	2.0
CLASSIFICATION/HEARING SPECIALIST	P 7	6.0	5.5	5.5	5.5	5.5
VOLUNTEER SERVICES COORDINATOR	P 7	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	2.0	1.0	1.0	1.0	1.0
RANGE REPAIR WORKER	G 16	1.0 P	1.0	1.0	1.0	1.0

TABLE 7 - 2013 BUDGETED POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
CLERK IV	G 15	1.0	3.0	3.0	3.0	3.0
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	14.0	12.0	12.0	12.0	12.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
SHERIFF AIDE	G 10	37.0	37.0	37.0	37.0	37.0
SHERIFF AIDE	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
SHERIFF AIDE	G 10	0.0	0.0	1.0 AM	0.0	1.0 AM
CLERK TYPIST I-II	G 7-10	11.0	11.0	11.0	11.0	11.0
SHERIFF TOTAL		557.50	554.00	557.00	555.00	555.00

- C - RES, 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$123,772; 2013 SALARY: \$127,485; 2014 SALARY: \$131,309.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.
RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
M - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.						
N - TEN DEPUTY I-II POSITIONS UNFUNDED DUE TO CLOSING OF SECND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.						
P - RES, 262, 2007-08, SUB. 1, ADOPTED MARCH 27, 2008, CREATED PROJECT POSITION #2664. CONTINUATION OF POSITION IS DEPENDENT UPON CONTINUATION OF AGREEMENT WITH MATC. 2012 BUDGET: FOOTNOTE REMOVED.						
R - RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.						
S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
T - RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
V - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
W - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
X - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
AA - RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
AB - RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AC - RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AD - RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.						
AH - RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
AK - DEPUTY SHERIFF I-II POSITION TO ADMINISTER RISK ASSESSMENT TOOL AT BOOKING EFFECTIVE APRIL 23, 2012.						
AM - 2013 REQUEST: AUTHORIZATION OF THESE POSITIONS IS CONTINGENT UPON THE JAIL DIVERSION ADP WITH ACTIVATION OF POSITIONS WHEN JAIL DIVERSION ADP REACHES 160 OR GREATER AND IS SUSTAINED FOR GREATER THAN SIXTY (60) CONSECUTIVE DAYS. 2013 RECOMMENDATION: POSITION EFFECTIVE APRIL 1, 2013 FOR JAIL DIVERSION CONTINGENT UPON JAIL DIVERSION ADP OF 200 FOR 60 CONSECUTIVE DAYS. 2013 ADOPTED: DENY DEPUTY SHERIFF I-II POSITION. SHERIFF AIDE POSITION AUTHORIZED EFFECTIVE 4- 1-13 WITH NO CONTINGENCY OF JAIL DIVERSION ADP.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
RECYCLING MANAGER	P 12	0.00	0.00	1.00 B	1.00 B	1.00 B
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.00	7.00	8.00	8.00	8.00
TRANSFER STATION						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.0	0.0	0.5 B	0.5 B	0.5 B
LANDFILL LEAD WORKER	F 18	0.0	0.0	1.0 B	1.0 B	1.0 B
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.0	0.0	0.4 B	0.4 B	0.4 B
SKILLED LABORER - LANDFILL	F 14	0.0	0.0	1.5 B	1.5 B	1.5 B
TRANSFER STATION SUBTOTAL		0.00	0.00	3.40	3.40	3.40
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.0	1.0	0.5 B	0.5 B	0.5 B
LANDFILL LEAD WORKER	F 18	1.0	1.0	0.0	0.0	0.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	2.0	2.0	2.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	1.0	1.0	0.6 B	0.6 B	0.6 B
SKILLED LABORER - LANDFILL	F 14	5.0	5.0	3.5 B	3.5 B	3.5 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
RODEFELD - SITE 2 SUBTOTAL		11.00	11.00	7.60	7.60	7.60
RECYCLING						
RECYCLING MANAGER	P 12	1.0	1.0	0.0 B	0.0 B	0.0 B
RECYCLING SUBTOTAL		1.00	1.00	0.00	0.00	0.00
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 11	0.0	0.0	1.0 D	1.0 D	1.0 D
HAZARDOUS WASTE TECHNICIAN	G 11	0.0	0.0	1.0 D	1.0 D	1.0 D
CLEANSWEEP SUBTOTAL		0.00	0.00	2.00	2.00	2.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE (continued)</u>						
METHANE GAS OPERATION						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	2.0	2.0	2.0
METHANE GAS OPERATION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
SOLID WASTE TOTAL		21.00	21.00	23.00	23.00	23.00

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

D - POSITION TRANSFERRED FROM BOARD OF HEALTH FOR MADISON AND DANE COUNTY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 84,890 C	1.0	1.0	1.0	1.0	1.0
DEPUTY TREASURER	M 11	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK I	G 11	0.0	0.0	1.0	0.0	0.0
REVENUE CLERK	G 13	2.0	2.0	2.0	2.0	2.0
TREASURER TOTAL		6.0	6.0	7.0	6.0	6.0

C - 2011 - THE TREASURER HAS VOLUNTARILY REDUCED HIS SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.
 RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
 SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2012 RANGE	2011	2012	2013		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 71,052 D	1.0	1.0	1.0	1.0	1.0
DEPUTY VETERANS SERVICE DIRECTOR	M 10	0.0	1.0	1.0	1.0	1.0
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.0	1.0	2.0	2.0	2.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	2.0	2.0	1.0	1.0	1.0
VETERANS SERVICE TOTAL		6.0	6.0	6.0	6.0	6.0

D - RES. 120, ADOPTED OCTOBER 6, 2011, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT EFFECTIVE SEPTEMBER 24, 2011.

VII.(a) 2013 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2013 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
-
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- January - Departments are asked to identify and justify capital requests.
- March - Departments submit their requests to the Department of Administration.
- July - County Executive Capital Plan recommendations are submitted to the County Board.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2011 expenditures; 2012 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Capital Budget Introduction (continued)

Finally, there is the 2013 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

E. FINANCING

I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

Capital Budget Introduction (continued)

5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

II. DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2012, estimated net amount of debt applicable to the statutory limit is \$236,241,447 which is considerably below the maximum of \$2,475,591,000.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. Up until 2009, the county received the best possible credit rating, Aaa, from

Capital Budget Introduction (continued)

Moody's Investor Service on all of its long-term debt issues from 1981. In 2009 Moody's issued the County a credit rating of Aa1 and Fitch Ratings issued a rating of AA+. The county sustained these ratings in 2012.

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2012, Dane County had outstanding indebtedness for all funds of \$236,848,931. Including associated interest commitments, the total legal obligation is \$280,991,492.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

III. DEBT/CASH FINANCING FOR 2013

The County Board and County Executive have authorized a capital budget for 2013 which totals \$32,649,375 of which \$29,816,575 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Capital Budget Introduction (continued)

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

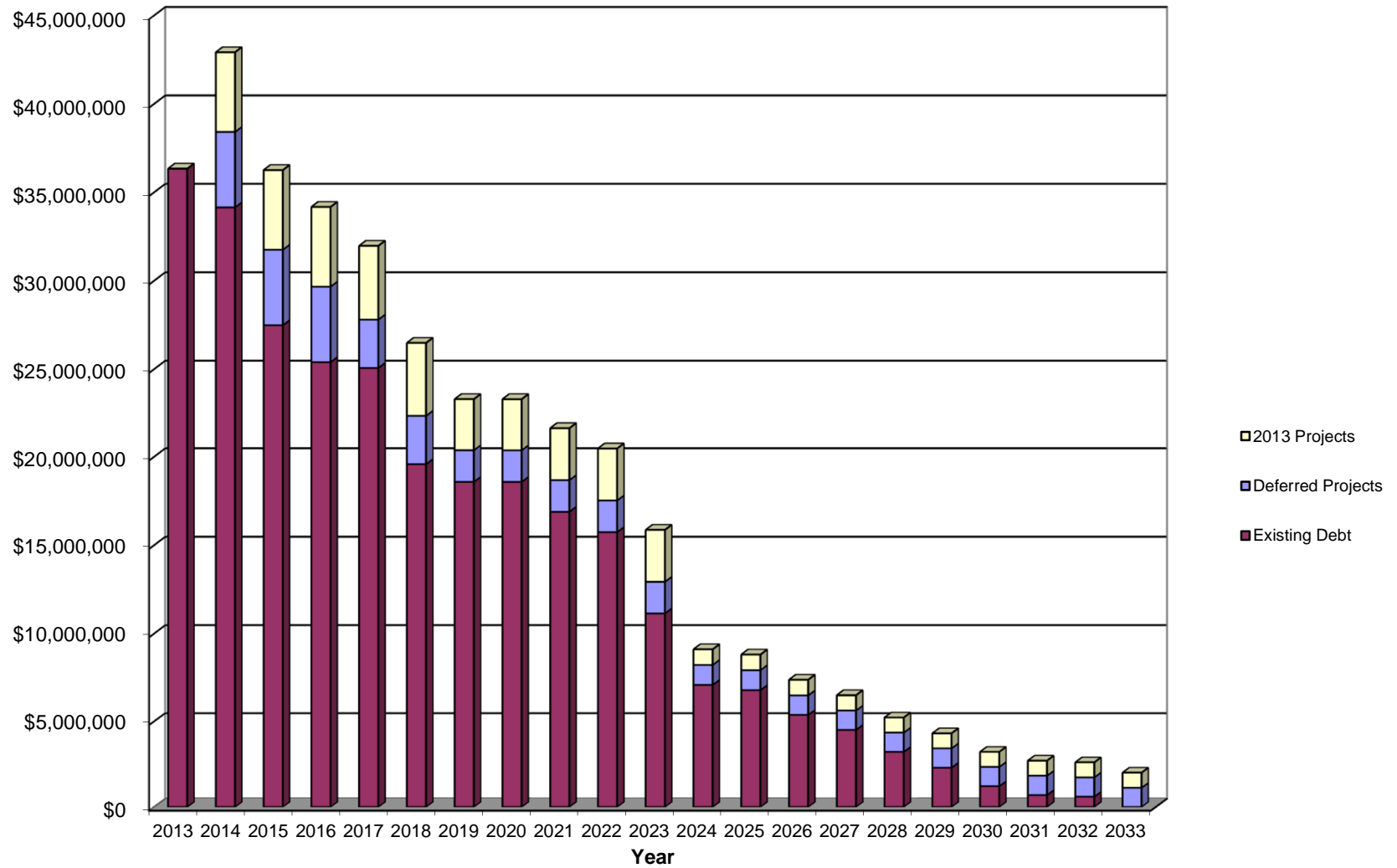
Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. A renovation project may result in reduced expenditures due to a decrease in necessary costs.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2013 capital budget on future debt service payments.

Dane County Projected Debt Service Schedule - All Funds



2013 ADOPTED BUDGET

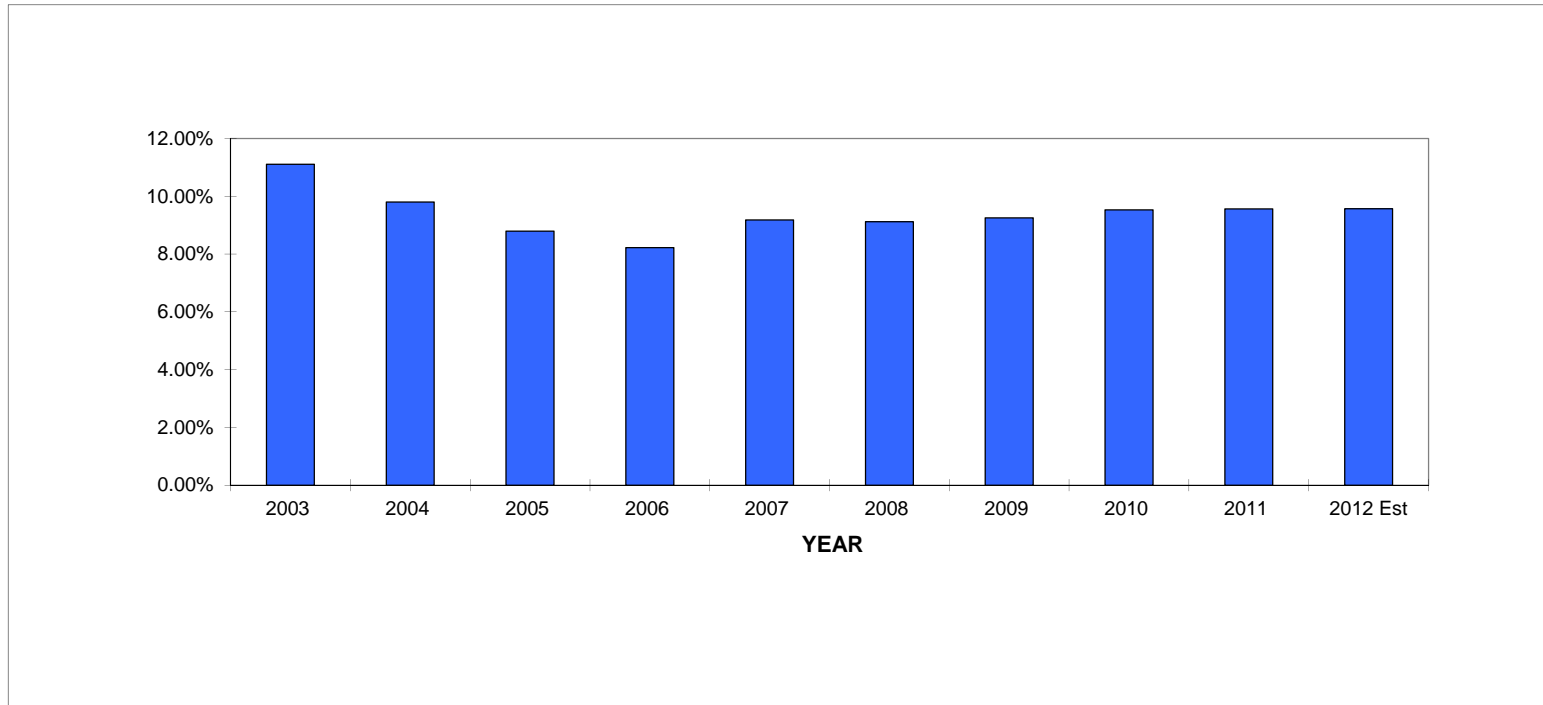
Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2013 Principal	\$ 15,631,362	\$ 7,875,000	\$ 1,292,063	\$ 411,215	\$ 2,618,880	\$ 55,400	\$ 617,633	\$ 1,020,339	\$ 7,039	\$ 29,528,931
2013 Interest	\$ 4,012,878	\$ 1,295,050	\$ 244,997	\$ 41,597	\$ 397,146	\$ 1,684	\$ 182,499	\$ 645,289	\$ 538	\$ 6,821,679
2014 Principal	\$ 14,646,611	\$ 8,050,000	\$ 1,269,936	\$ 178,791	\$ 2,312,291	\$ 56,521	\$ 649,816	\$ 1,013,793	\$ 7,240	\$ 28,185,000
2014 Interest	\$ 3,643,459	\$ 1,059,650	\$ 194,945	\$ 12,600	\$ 298,326	\$ 565	\$ 149,121	\$ 616,577	\$ 389	\$ 5,975,631
2015 Principal	\$ 12,717,599	\$ 5,055,000	\$ 352,845	\$ 182,218	\$ 2,191,552	\$ -	\$ 665,943	\$ 1,017,502	\$ 7,341	\$ 22,190,000
2015 Interest	\$ 3,320,408	\$ 850,050	\$ 167,382	\$ 8,886	\$ 234,891	\$ -	\$ 138,452	\$ 587,373	\$ 235	\$ 5,307,678
2016 Principal	\$ 11,726,821	\$ 5,215,000	\$ 244,852	\$ 186,297	\$ 1,826,669	\$ -	\$ 437,880	\$ 1,049,938	\$ 7,542	\$ 20,695,000
2016 Interest	\$ 3,008,913	\$ 672,550	\$ 158,407	\$ 5,086	\$ 187,274	\$ -	\$ 127,652	\$ 557,384	\$ 79	\$ 4,717,345
2017 Principal	\$ 11,769,219	\$ 5,400,000	\$ 255,041	\$ 142,070	\$ 1,871,642	\$ -	\$ 446,988	\$ 1,090,041	\$ -	\$ 20,975,000
2017 Interest	\$ 2,689,691	\$ 479,300	\$ 150,701	\$ 1,695	\$ 144,919	\$ -	\$ 117,043	\$ 526,210	\$ -	\$ 4,109,560
2018 Principal	\$ 10,996,999	\$ 1,980,000	\$ 264,406	\$ 5,736	\$ 1,469,030	\$ -	\$ 183,404	\$ 1,130,425	\$ -	\$ 16,030,000
2018 Interest	\$ 2,365,980	\$ 351,250	\$ 142,178	\$ 114	\$ 105,209	\$ -	\$ 108,930	\$ 492,713	\$ -	\$ 3,566,374
2019 Principal	\$ 10,648,106	\$ 2,020,000	\$ 273,736	\$ -	\$ 1,195,007	\$ -	\$ 188,294	\$ 1,169,856	\$ -	\$ 15,495,000
2019 Interest	\$ 2,041,140	\$ 291,250	\$ 133,095	\$ -	\$ 72,315	\$ -	\$ 103,354	\$ 456,595	\$ -	\$ 3,097,748
2020 Principal	\$ 11,003,959	\$ 2,060,000	\$ 281,379	\$ -	\$ 1,222,414	\$ -	\$ 195,631	\$ 1,211,617	\$ -	\$ 15,975,000
2020 Interest	\$ 1,701,207	\$ 230,050	\$ 123,459	\$ -	\$ 44,387	\$ -	\$ 96,617	\$ 418,590	\$ -	\$ 2,614,310
2021 Principal	\$ 9,927,950	\$ 2,105,000	\$ 293,935	\$ -	\$ 988,671	\$ -	\$ 202,967	\$ 1,256,477	\$ -	\$ 14,775,000
2021 Interest	\$ 1,358,793	\$ 167,575	\$ 113,225	\$ -	\$ 21,413	\$ -	\$ 88,645	\$ 378,695	\$ -	\$ 2,128,346
2022 Principal	\$ 9,549,568	\$ 2,150,000	\$ 305,959	\$ -	\$ 565,387	\$ -	\$ 212,748	\$ 1,306,338	\$ -	\$ 14,090,000
2022 Interest	\$ 1,035,897	\$ 103,750	\$ 102,394	\$ -	\$ 5,654	\$ -	\$ 80,331	\$ 336,455	\$ -	\$ 1,664,480
2023 Principal	\$ 5,839,639	\$ 2,200,000	\$ 315,848	\$ -	\$ -	\$ -	\$ 220,084	\$ 1,354,429	\$ -	\$ 9,930,000
2023 Interest	\$ 732,469	\$ 35,750	\$ 91,118	\$ -	\$ -	\$ -	\$ 72,775	\$ 291,777	\$ -	\$ 1,223,889
2024 Principal	\$ 4,201,773	\$ -	\$ 328,517	\$ -	\$ -	\$ -	\$ 227,421	\$ 1,412,290	\$ -	\$ 6,170,000
2024 Interest	\$ 552,436	\$ -	\$ 79,391	\$ -	\$ -	\$ -	\$ 66,062	\$ 244,776	\$ -	\$ 942,665
2025 Principal	\$ 4,062,388	\$ -	\$ 339,374	\$ -	\$ -	\$ -	\$ 234,757	\$ 1,463,481	\$ -	\$ 6,100,000
2025 Interest	\$ 395,240	\$ -	\$ 66,770	\$ -	\$ -	\$ -	\$ 59,129	\$ 194,914	\$ -	\$ 716,053
2026 Principal	\$ 2,766,541	\$ -	\$ 348,694	\$ -	\$ -	\$ -	\$ 242,093	\$ 1,527,672	\$ -	\$ 4,885,000
2026 Interest	\$ 261,359	\$ -	\$ 53,374	\$ -	\$ -	\$ -	\$ 51,977	\$ 141,684	\$ -	\$ 508,394
2027 Principal	\$ 1,977,880	\$ -	\$ 363,273	\$ -	\$ -	\$ -	\$ 246,984	\$ 1,591,863	\$ -	\$ 4,180,000
2027 Interest	\$ 167,910	\$ -	\$ 39,314	\$ -	\$ -	\$ -	\$ 44,640	\$ 84,885	\$ -	\$ 336,749
2028 Principal	\$ 1,541,068	\$ -	\$ 368,558	\$ -	\$ -	\$ -	\$ 254,320	\$ 861,054	\$ -	\$ 3,025,000
2028 Interest	\$ 98,683	\$ -	\$ 24,690	\$ -	\$ -	\$ -	\$ 37,121	\$ 42,525	\$ -	\$ 203,018
2029 Principal	\$ 837,695	\$ -	\$ 196,159	\$ -	\$ -	\$ -	\$ 264,101	\$ 892,045	\$ -	\$ 2,190,000
2029 Interest	\$ 54,620	\$ -	\$ 13,790	\$ -	\$ -	\$ -	\$ 29,345	\$ 15,306	\$ -	\$ 113,060
2030 Principal	\$ 717,424	\$ -	\$ 135,326	\$ -	\$ -	\$ -	\$ 273,883	\$ 33,367	\$ -	\$ 1,160,000
2030 Interest	\$ 28,450	\$ -	\$ 7,876	\$ -	\$ -	\$ -	\$ 21,275	\$ 580	\$ -	\$ 58,181
2031 Principal	\$ 282,794	\$ -	\$ 110,987	\$ -	\$ -	\$ -	\$ 281,219	\$ -	\$ -	\$ 675,000
2031 Interest	\$ 12,010	\$ -	\$ 3,516	\$ -	\$ -	\$ -	\$ 12,948	\$ -	\$ -	\$ 28,475
2032 Principal	\$ 252,481	\$ -	\$ 51,519	\$ -	\$ -	\$ -	\$ 291,001	\$ -	\$ -	\$ 595,000
2032 Interest	\$ 3,787	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ 4,365	\$ -	\$ -	\$ 8,925
Total Principal	\$ 141,097,877	\$ 44,110,000	\$ 7,392,407	\$ 1,106,327	\$ 16,261,544	\$ 111,921	\$ 6,337,165	\$ 20,402,528	\$ 29,162	\$ 236,848,931
Total Interest	\$ 27,485,329	\$ 5,536,225	\$ 1,911,394	\$ 69,978	\$ 1,511,534	\$ 2,249	\$ 1,592,280	\$ 6,032,329	\$ 1,242	\$ 44,142,561

* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2003	\$192,636,403	\$1,734,841,255	11.10%
2004	\$188,863,944	\$1,926,934,330	9.80%
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012 Est	\$236,848,931	\$2,475,591,000	9.57%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2003 for example, the County's total outstanding debt was limited to \$1,734,841,255 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for nine of the past ten years, Dane County's actual amount of outstanding debt has been less than 10.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aa) bond rating awarded to the County. In 2002 and 2003, the County's outstanding debt increased substantially as significant amounts were borrowed for the construction of the Justice Center and expansion of the Dane County Regional Airport terminal complex. The large increase in outstanding debt in 2007 is for expansion of the parking ramp at the airport.

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			TOTAL EST. EXPEND.	2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$3,560	\$0	\$0	\$0	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LEGISLATIVE TRACKING SYSTEM	\$250,000	\$250,000	\$150,000			\$150,000	\$150,000
\$0	\$399,913	\$235	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0				\$0
\$3,560	\$399,913	\$235	\$399,913	TOTAL COUNTY BOARD	\$250,000	\$250,000	\$150,000	\$0	\$0	\$150,000	\$150,000
COUNTY EXECUTIVE											
\$0	\$35,000	\$0	\$35,000	OFFICE SECURITY UPGRADE	\$0	\$0	\$0				\$0
\$0	\$35,000	\$0	\$35,000	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK											
\$0	\$0	\$0	\$0	VOTING MACHINES	\$0	\$0	\$2,500,000	\$1,250,000		\$1,250,000	\$2,500,000
\$0	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$0	\$0	\$2,500,000	\$1,250,000	\$0	\$1,250,000	\$2,500,000
ADMINISTRATION											
\$15,502	\$0	\$0	\$0	CFS HVAC PROJECT	\$0	\$0	\$0				\$0
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0				\$0
\$469,602	\$1,170,783	\$171,973	\$1,170,783	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$0	\$0	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$7,042	\$0	\$0	\$0	BADGER SCHOOL REMEDIATION	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0				\$0
\$42,187	\$7,813	\$0	\$7,813	CHILD SUPPORT OFFICES BUILD	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CNG IMPLEMENTATION PLAN	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$110,141	\$289,859	\$998	\$289,859	COMPUTER EQUIPMENT	\$237,000	\$237,000	\$237,000			\$237,000	\$237,000
\$0	\$0	\$0	\$0	DATA STORAGE UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$18,664	\$81,336	\$73,052	\$81,336	JOB CENTER MODS FOR LIBRARY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MEDICAL EXAMINER BUILDING	\$0	\$3,750,000	\$3,750,000			\$3,750,000	\$3,750,000
\$30,526	\$1,860,972	\$404,301	\$1,860,972	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MOBILE NETWORK DESIGN/IMPLEMEN	\$0	\$150,000	\$0				\$0
\$0	\$0	\$0	\$0	NETWORK INFRASTRUCTURE UPGRADE	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$0	\$0	SERVER REPLACEMENT	\$100,000	\$100,000	\$0				\$0
\$127,753	\$130,032	\$4,790	\$130,032	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WIND ENERGY DEVELOPMENT PROJ	\$0	\$150,000	\$0				\$0
\$0	\$325,600	\$0	\$325,600	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0				\$0
\$0	\$78,600	\$0	\$78,600	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0	\$0				\$0
\$143,712	\$116,288	\$16,130	\$116,288	CCB CONDENSER PIPING RUN REPL	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0	\$0				\$0
\$4,098	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0	\$0				\$0
\$0	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$127,000	\$127,000	\$51,000		\$76,000	\$127,000
\$13,658	\$191,686	\$0	\$191,686	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0				\$0
\$140,806	\$554,539	\$27,407	\$554,539	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FEN OAK ROOF REHABILITATION	\$162,100	\$0	\$0				\$0
\$1,044	\$98,577	\$0	\$98,577	LIGHTING EFFICIENCY PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$164,500	\$164,500			\$164,500	\$164,500
\$0	\$336,100	\$15,000	\$336,100	PSB COOLING TOWER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0	\$0				\$0
\$4,930	\$31,370	\$0	\$31,370	PSB REDUNDANT CHILLER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PSB ROOF REPLACEMENT	\$580,100	\$580,100	\$580,100			\$580,100	\$580,100
\$0	\$0	\$0	\$0	PSB SHOWER REPLACEMENT	\$555,000	\$555,000	\$277,500			\$277,500	\$277,500
\$0	\$35,000	\$0	\$35,000	X-RAY MACHINE PROCUREMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$48,000)	(\$48,000)	(\$48,000)			(\$48,000)	(\$48,000)
\$36,002	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$48,000	\$48,000	\$48,000			\$48,000	\$48,000
\$1,165,669	\$5,631,180	\$713,650	\$5,631,180	TOTAL ADMINISTRATION	\$2,925,700	\$7,613,600	\$6,936,100	\$51,000	\$0	\$6,885,100	\$6,936,100
\$1,169,229	\$6,066,093	\$713,885	\$6,066,093	TOTAL GENERAL GOVERNMENT	\$3,175,700	\$7,863,600	\$9,586,100	\$1,301,000	\$0	\$8,285,100	\$9,586,100

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013								
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				MEDICAL EXAMINER								
\$0	\$42,000	\$0	\$42,000	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0			\$0		
\$23,020	\$5,480	\$2,205	\$5,480	MORGUE EQUIPMENT	\$0	\$0	\$0			\$0		
\$0	\$95,000	\$0	\$95,000	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0		
\$137,250	\$60,750	\$0	\$60,750	VEHICLES & EQUIPMENT	\$0	\$0	\$0			\$0		
\$160,270	\$203,230	\$2,205	\$203,230	TOTAL MEDICAL EXAMINER	\$0	\$0	\$0	\$0	\$0	\$0		
				DISTRICT ATTORNEY								
\$0	\$0	\$0	\$0	COMPUTER EQUIPMENT	\$84,000	\$84,000	\$84,000		\$84,000	\$84,000		
\$0	\$0	\$0	\$0	OFFICE REMODELING & FURNITURE	\$148,000	\$0	\$0			\$0		
\$0	\$25,000	\$18,343	\$25,000	RADIOS	\$0	\$0	\$0			\$0		
\$0	\$44,000	\$23,015	\$44,000	VEHICLES	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000		
\$0	\$69,000	\$41,358	\$69,000	TOTAL DISTRICT ATTORNEY	\$257,000	\$109,000	\$109,000	\$0	\$0	\$109,000		
				SHERIFF								
\$0	\$0	\$0	\$0	AED REPLACEMENT	\$102,000	\$102,000	\$102,000		\$102,000	\$102,000		
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0			\$0		
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CCTV SYSTEM REPLACEMENT	\$796,000	\$0	\$0			\$0		
\$1,768	\$0	\$0	\$0	CELLBLOCK 617 IMPROVEMENT	\$0	\$0	\$0			\$0		
\$0	\$56,600	\$0	\$56,600	CENTRAL CONTROL CONSOLE	\$0	\$0	\$0			\$0		
\$0	\$7,300	\$0	\$7,300	COMPUTER PANEL UPGRADE	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	COMPUTER SOFTWARE & HARDWARE	\$10,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CONSTRUCT CCB JAIL CLASSROOM	\$188,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CONTROL PANEL & CIRCUIT BOARD	\$604,800	\$604,800	\$604,800		\$604,800	\$604,800		
\$0	\$0	\$0	\$0	DIVE TEAM TRAILER	\$53,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	EQUIPMENT FOR VEHICLES	\$24,100	\$24,100	\$24,100		\$24,100	\$24,100		
\$0	\$0	\$0	\$0	FINGERPRINT SYSTEM REPLACEMENT	\$28,400	\$0	\$28,400		\$28,400	\$28,400		
\$0	\$0	\$0	\$0	FTC CARD ACCESS	\$6,900	\$0	\$0			\$0		
\$0	\$15,400	\$0	\$15,400	FTC CARPET REPLACEMENT	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	FTC ELECTRONIC GATE	\$6,600	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	FTC PAVE DRIVEWAY & PARKNG LOT	\$129,600	\$0	\$0			\$0		
\$0	\$27,000	\$0	\$27,000	GPS UNITS FIELD PATROL	\$0	\$0	\$0			\$0		
\$0	\$10,500	\$10,500	\$10,500	HEAVY DUTY SNOWMOBILE SYSTEM	\$0	\$0	\$0			\$0		
\$0	\$110,000	\$0	\$110,000	JPAS SOFTWARE	\$0	\$0	\$0			\$0		
\$0	\$73,300	\$0	\$73,300	MDC AND RADAR UNITS	\$93,000	\$93,000	\$93,000		\$93,000	\$93,000		
\$15,000	\$0	\$0	\$0	MDC AND TASER CAMERAS	\$0	\$0	\$0			\$0		
\$0	\$55,200	\$550	\$55,200	PATROL BOAT	\$0	\$0	\$0			\$0		
\$0	\$12,932	\$0	\$12,932	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0			\$0		
\$0	\$8,500	\$0	\$8,500	PUSH/PULL TRACK SYSTEM	\$0	\$0	\$0			\$0		
\$0	\$2,628,952	\$11,250	\$2,628,952	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0		
\$20,433	\$0	\$0	\$0	REPLACE FURNACE	\$0	\$0	\$0			\$0		
\$0	\$2,000,000	\$0	\$2,000,000	REPLACEMENT OF SPILLMAN	\$0	\$0	\$0			\$0		
\$13,093	\$98,907	\$11,048	\$98,907	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0			\$0		
\$343	\$1,809	\$0	\$1,809	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0			\$0		
\$40,000	\$60,000	\$0	\$60,000	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0			\$0		
\$0	\$250,000	\$0	\$250,000	SPECIAL NEEDS SPACE PLANNING	\$0	\$0	\$0			\$0		
\$0	\$159,000	\$0	\$159,000	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	SQUAD VIDEO SYSTEM REPLACEMENT	\$407,000	\$0	\$407,000		\$407,000	\$407,000		
\$0	\$100,000	\$0	\$100,000	SRP FACILITY RENOVATION-CCB	\$0	\$0	\$0			\$0		
\$125,340	\$87,860	\$15,050	\$87,860	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0			\$0		
\$895,019	\$208,426	\$96,149	\$208,426	VEHICLE & EQUIPMENT REPLACEMNT	\$574,700	\$574,700	\$574,700		\$574,700	\$574,700		
\$14,642	\$0	\$0	\$0	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	VIDEO VISITATION	\$419,000	\$0	\$0			\$0		
\$1,125,637	\$6,204,986	\$144,547	\$6,204,986	TOTAL SHERIFF	\$3,444,600	\$1,398,600	\$1,834,000	\$0	\$0	\$1,834,000		

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY COMMUNICATIONS										
\$0	\$0	\$0	\$0	BACKUP CENTER RELOCATION	\$200,000	\$0	\$0			\$0
\$1,837,480	\$2,182,653	\$78,151	\$2,182,653	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0			\$0
\$54,143	\$272,198	\$4,072	\$272,198	COMMUNICATIONS CENTER REMODEL	\$0	\$0	\$0			\$0
\$0	\$280,000	\$0	\$280,000	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0			\$0
\$36,644	\$145,328	\$3,192	\$145,328	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0			\$0
\$0	\$14,737	\$0	\$14,737	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0			\$0
\$5,005,681	\$14,407,587	\$4,467,782	\$14,407,587	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	REPLACE COMPUTER WORKSTATIONS	\$125,000	\$125,000	\$10,000		\$10,000	\$10,000
\$0	\$132,250	\$0	\$132,250	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0			\$0
\$6,933,947	\$17,434,753	\$4,553,197	\$17,434,753	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$325,000	\$125,000	\$10,000	\$0	\$0	\$10,000
EMERGENCY MANAGEMENT										
\$0	\$0	\$0	\$0	BACKUP EOC	\$500,000	\$0	\$0			\$0
\$0	\$23,043	\$0	\$23,043	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EOC COMMUNICATIONS UPGRADE	\$190,500	\$0	\$0			\$0
\$0	\$267,565	\$0	\$267,565	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0
\$63,850	\$589,696	\$420,165	\$589,696	SIREN RADIO CONTROL UPDATE	\$0	\$0	\$0			\$0
\$60,000	\$60,055	\$0	\$60,055	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$8,135	\$6,865	\$0	\$6,865	TELEPHONE SYSTEM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLE	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$131,985	\$947,224	\$420,165	\$947,224	TOTAL EMERGENCY MANAGEMENT	\$790,500	\$100,000	\$100,000	\$0	\$0	\$100,000
JUVENILE COURT										
\$0	\$35,000	\$0	\$35,000	VEHICLE	\$0	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	TOTAL JUVENILE COURT	\$0	\$0	\$0	\$0	\$0	\$0
\$8,351,840	\$24,894,194	\$5,161,472	\$24,894,193	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$4,817,100	\$1,732,600	\$2,053,000	\$0	\$0	\$2,053,000
HEALTH & HUMAN NEEDS **										
BOARD OF HEALTH FOR MADISON AND DANE COUNTY										
\$15,439	\$0	\$0	\$0	FACILITY PLANNING	\$0	\$0	\$0			\$0
\$15,439	\$0	\$0	\$0	TOTAL BRD OF HEALTH MADISON & DANE CT)	\$0	\$0	\$0	\$0	\$0	\$0
BADGER PRAIRIE HEALTH CENTER										
\$491,751	\$57	\$0	\$57	BADGER PRAIRIE DEMOLITION	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	C & D NEIGHBORHOOD REMODELING	\$0	\$0	\$100,000		\$100,000	\$100,000
\$52	\$0	\$0	\$0	FACILITY PLANNING	\$0	\$0	\$0			\$0
\$0	(\$967,249)	\$0	(\$967,249)	FIXED ASSET ADDITIONS-CAP BDGT	(\$89,900)	(\$89,900)	(\$329,900)		(\$329,900)	(\$329,900)
\$9,707	\$458,623	\$1,526	\$458,623	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0			\$0
\$2,178,053	\$373,669	\$197,194	\$373,669	NURSING HOME CONSTRUCTION	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0	\$140,000		\$140,000	\$140,000
\$89,554	\$79,900	\$2,090	\$79,900	RESIDENT CARE EQUIPMENT/IMPRVM	\$89,900	\$89,900	\$89,900		\$89,900	\$89,900
\$0	\$55,000	\$0	\$55,000	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0
\$2,769,117	\$0	\$200,810	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES										
\$0	\$15,812	\$14,763	\$15,812	BOBCAT AND SNOW BLOWER	\$0	\$0	\$0			\$0
\$6,706	\$288,310	\$0	\$288,310	BUILDING REPAIR PROJECTS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CPS MOBILE SOFTWARE PROJECT	\$0	\$0	\$485,000		\$485,000	\$485,000
\$0	\$110,000	\$0	\$110,000	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$94,120	\$0	\$0	\$0	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$600,000		\$600,000	\$600,000
\$21,131	\$0	\$0	\$0	JOB CENTER RENOVATION	\$0	\$0	\$0			\$0
\$2,070	\$37,930	\$0	\$37,930	LEASE PAYOFF	\$0	\$0	\$0			\$0
\$0	\$25,100	\$0	\$25,100	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING LOT REPLACE-JOB CENTER	\$233,700	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING LOT REPLACE-NPO	\$212,000	\$0	\$0			\$0
\$0	\$0	\$0	\$0	REMODEL GARAGE & BLDG-LAKEVIEW	\$754,900	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$500,000		\$500,000	\$500,000
\$23,015	\$87,600	\$0	\$87,600	VEHICLE REPLACEMENT	\$125,800	\$125,800	\$125,800		\$125,800	\$125,800
\$0	\$77,186	\$0	\$77,186	VEHICLES & EQUIPMENT	\$0	\$0	\$0			\$0
\$147,041	\$641,938	\$14,763	\$641,938	TOTAL HUMAN SERVICES	\$1,326,400	\$125,800	\$1,710,800	\$0	\$0	\$1,710,800

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013								
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
HEALTH & HUMAN NEEDS, cont. **												
				VETERANS SERVICE OFFICE								
\$0	\$0	\$0	\$0			\$2,000			\$2,000	\$2,000		
				ELECTRONIC SIGNATURE PADS								
\$0	\$0	\$0	\$0			\$2,000	\$0	\$0	\$2,000	\$2,000		
				TOTAL BRD OF HEALTH MADISON & DANE CTY								
\$2,931,597	\$641,938	\$215,573	\$641,938		\$1,326,400	\$125,800	\$1,712,800	\$0	\$0	\$1,712,800		
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$93,863	\$1,313,937	\$9,134	\$1,313,937		\$0	\$0	\$0			\$0		
				PERMIT/TAX/ASSESSMENT SYSTEM								
\$0	\$0	\$0	\$0		\$175,000	\$0	\$40,000		\$40,000	\$40,000		
				RE-MONUMENTATION PROJECT								
\$0	\$50,000	\$2,800	\$50,000		\$0	\$0	\$0			\$0		
				RE-MONUMENTATION STUDY								
\$0	\$0	\$0	\$0		\$26,500	\$26,500	\$26,500		\$26,500	\$26,500		
				VEHICLE REPLACEMENT								
\$93,863	\$1,363,937	\$11,934	\$1,363,937		\$201,500	\$26,500	\$66,500	\$0	\$0	\$66,500		
				TOTAL PLANNING & DEVELOPMENT								
				LAND INFORMATION OFFICE								
\$38,773	\$76,954	\$0	\$76,954		\$0	\$0	\$0			\$0		
				FLY DANE DIGITAL TERRAIN & ORT								
\$38,773	\$76,954	\$0	\$76,954		\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL LAND INFORMATION OFFICE								
				METHANE GAS								
\$308,068	\$79,980	\$24,250	\$79,980		\$0	\$0	\$0			\$0		
				5TH GENERATOR								
\$0	(\$239,813)	\$0	(\$239,813)		\$0	\$0	\$0			\$0		
				FIXED ASSET ADDITIONS-CAP BDGT								
\$168	\$159,832	\$0	\$159,832		\$0	\$0	\$0			\$0		
				NATURAL GAS MIXER-VERONA								
\$308,236	\$0	\$24,250	(\$1)		\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL METHANE GAS								
				SOLID WASTE								
\$0	\$260,000	\$0	\$260,000		\$0	\$0	\$0			\$0		
				2 SEMI TRACTORS								
\$0	\$420,000	\$0	\$420,000		\$0	\$0	\$0			\$0		
				6 SEMI TRAILERS								
\$38,950	\$0	\$0	\$0		\$0	\$0	\$0			\$0		
				CNG VEHICLE EXPENSE								
\$0	\$650,000	\$599,500	\$650,000		\$0	\$0	\$0			\$0		
				COMPACTOR								
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000		
				COMPACTOR GPS SYSTEM								
\$0	\$489,034	\$0	\$489,034		\$0	\$0	\$0			\$0		
				DOZER								
\$0	\$0	\$0	\$0		\$400,000	\$400,000	\$400,000		\$400,000	\$400,000		
				EXCAVATOR								
\$0	(\$11,909,923)	\$0	(\$11,909,923)		(\$3,250,000)	(\$3,250,000)	(\$3,250,000)		(\$3,250,000)	(\$3,250,000)		
				FIXED ASSET ADDITIONS-CAP BDGT								
\$2,680	\$0	\$0	\$0		\$0	\$0	\$0			\$0		
				GAS COMPRESSOR SKID								
\$1,290	\$272,662	\$0	\$272,662		\$0	\$0	\$0			\$0		
				GAS EXTRACTION SYSTEM								
\$14,127	\$0	\$0	\$0		\$0	\$0	\$0			\$0		
				LONG TERM CARE & CLOSURE								
\$0	\$575,632	\$0	\$575,632		\$0	\$0	\$0			\$0		
				PHASE V CLOSURE								
\$0	\$498,350	\$0	\$498,350		\$0	\$0	\$0			\$0		
				PHASE VI CLOSURE								
\$0	\$0	\$0	\$0		\$750,000	\$750,000	\$750,000		\$750,000	\$750,000		
				PHASE VII CLOSURE								
\$0	\$151,741	\$0	\$151,741		\$0	\$0	\$0			\$0		
				PHASE VII CONSTRUCTION								
\$0	\$981,336	\$12,050	\$981,336		\$0	\$0	\$0			\$0		
				PHASE VIII CONSTRUCTION								
\$18,596	\$0	\$0	\$0		\$0	\$0	\$0			\$0		
				PLOTTER/PLAN COPIER/SCANNER								
\$0	\$400,000	\$0	\$400,000		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000		
				PURCHASE OF CLAY								
\$43,203	\$2,306,133	\$22,382	\$2,306,133		\$0	\$0	\$0			\$0		
				SITE #2 BIOREACTOR RETROFIT								
\$0	\$0	\$0	\$0		\$750,000	\$750,000	\$750,000		\$750,000	\$750,000		
				SITE EXPANSION ACTIVITIES								
\$0	\$0	\$0	\$0		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000		
				SITE EXPANSION PROPERTY ACQUIS								
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0			\$0		
				SOLID WASTE STUDY								
\$2,754	\$4,380,035	\$107,758	\$4,380,035		\$0	\$0	\$0			\$0		
				TRANSFER STATION								
\$0	\$750,000	\$0	\$750,000		\$0	\$0	\$0			\$0		
				TRASH COMPACTOR								
\$121,601	\$425,000	\$741,689	\$425,000		\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL SOLID WASTE								
\$562,473	\$1,865,891	\$777,873	\$1,865,890		\$201,500	\$26,500	\$66,500	\$0	\$0	\$66,500		
				TOTAL CONSERVATION & ECONOMIC DEV.								
CULTURE, EDUCATION & RECREATION **												
				LAND & WATER RESOURCES								
\$0	\$20,799	\$0	\$20,799		\$0	\$0	\$0			\$0		
				AQUATIC PLANT HARVESTOR BARN								
\$0	\$0	\$0	\$0		\$0	\$40,000	\$40,000		\$40,000	\$40,000		
				BADGER PR COMMUNITY GARDENS								
\$0	\$0	\$0	\$0		\$0	\$25,000	\$25,000		\$25,000	\$25,000		
				BICYCLE SAFETY IMPROVEMNT PROG								
\$0	\$0	\$0	\$0		\$0	\$0	\$175,000		\$175,000	\$175,000		
				BICYCLE WAYFINDING SYSTEM DEV								

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER RESOURCES, cont.							
\$0	\$0	\$0	\$0	BRIGHAM PARK SHELTER	\$110,000	\$110,000	\$110,000			\$110,000	\$110,000
\$0	\$20,000	\$9,007	\$20,000	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0	\$0				\$0
\$13,974	\$578	\$0	\$578	ENERGY SAVING EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	ICE AGE TRAIL EXPANSION NORTH	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	INDIAN LAKE SHELTER/RESTROOMS	\$88,000	\$0	\$0				\$0
\$150,000	\$0	\$0	\$0	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0				\$0
\$4,886	\$3,886	\$2,218	\$3,886	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0				\$0
\$0	\$3,400,000	\$0	\$3,400,000	LAKE PRESERVATION & RENEWAL FD	\$3,000,000	\$3,000,000	\$2,300,000			\$2,300,000	\$2,300,000
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0				\$0
\$59,937	\$0	\$0	\$0	LEASE PAYOFF	\$0	\$0	\$0				\$0
\$0	\$39,001	\$0	\$39,001	LOWER YAHARA RIV TR BPFP GRANT	\$0	\$0	\$0				\$0
\$0	\$830,000	\$0	\$830,000	LOWER YAHARA RIVER TRAIL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LOWER YAHARA RIVER TRAIL-ACCESS	\$126,000	\$126,000	\$126,000			\$126,000	\$126,000
\$0	\$30,000	\$0	\$30,000	LYRT-RTA GRANT	\$0	\$0	\$0				\$0
\$44	\$1,110	\$0	\$1,110	PARK IMPROVEMENT PROJECTS	\$0	\$0	\$0				\$0
\$250,000	\$1,250,000	\$87,950	\$1,250,000	PARTNERSHIP FOR REC & CONSERV	\$500,000	\$500,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$20,000	\$0	\$20,000	POS-ASSESS BEACH WATER QUALITY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PRAIRIE MORAIN PARKING/DOG AR	\$230,000	\$135,000	\$135,000			\$135,000	\$135,000
\$32,196	\$18,109	\$1,221	\$18,109	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SILVERWOOD CO PARK DEVELOPMENT	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	SPLASH PARK PROJECT	\$0	\$0	\$250,000			\$250,000	\$250,000
\$2,537	\$48,017	\$0	\$48,017	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0				\$0
\$395,315	\$259,407	\$231,082	\$259,407	VEHICLE & EQUIPMENT REPLACEMNT	\$474,500	\$409,500	\$409,500			\$409,500	\$409,500
\$0	\$250,000	\$0	\$250,000	YAHARA CLEAN IMPLEMENTATION	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$0	\$0	\$0	YAHARA HTS PARK-ACCESS/PARKING	\$35,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BADGER PRAIRIE PARK IMPROVEMTS	\$121,000	\$60,000	\$60,000			\$60,000	\$60,000
\$162,363	\$27,637	\$6,310	\$27,637	BAXTER PARK CONNECTOR TRAIL	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	BRIGHAM-MILITARY RIDGE CONNECT	\$623,300	\$623,300	\$623,300			\$623,300	\$623,300
\$0	\$48,400	\$0	\$48,400	CAP SPRINGS CENTNL OVERFLW LOT	\$58,100	\$0	\$0				\$0
\$124,229	\$186,451	\$96,377	\$186,451	CAPITAL SPRINGS RECREATION DEV	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0	\$0				\$0
\$0	\$229,800	\$13,500	\$229,800	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0	\$0				\$0
\$10,648	\$73,401	\$0	\$73,401	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRAIL CONNECT PH 1	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$49,187	\$54,423	\$10,926	\$54,423	NEW PROPERTY STABILIZATION	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$14,170	\$0	\$14,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0				\$0
\$136,515	\$260,548	\$44,730	\$260,548	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$0	\$546,000	\$52,831	\$546,000	ROBERTSON RD BLDG RENOVATION	\$0	\$0	\$0				\$0
\$0	\$162,069	\$0	\$162,069	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0				\$0
\$90,879	\$1,521	\$0	\$1,521	STEWART PARK PARKING LOT	\$0	\$0	\$0				\$0
\$52,697	\$7,303	\$0	\$7,303	STEWART PARK STORMWATER IMPVTS	\$0	\$0	\$0				\$0
\$0	\$141,600	\$0	\$141,600	STEWART PK SHELTER & RESTROOMS	\$0	\$0	\$0				\$0
\$965	\$22,590	\$4,654	\$22,590	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0				\$0
\$8,886	\$11,114	\$9,083	\$11,114	TOKEN CREEK DISC GOLF EXPANSN	\$0	\$0	\$0				\$0
\$1,545,259	\$8,214,125	\$569,891	\$8,214,125	TOTAL LAND & WATER RESOURCES	\$6,420,900	\$6,233,800	\$6,458,800	\$0	\$0	\$6,458,800	\$6,458,800
				DANE COUNTY CONSERVATION FUND							
\$944,667	\$7,329,157	\$188,311	\$7,329,157	DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0				\$0
\$944,667	\$7,346,751	\$188,311	\$7,346,751	TOTAL DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
				LAND & WATER LEGACY FUND							
\$38,555	\$1,445	\$1,185	\$1,445	2 BARGE HULLS	\$0	\$0	\$0				\$0
\$95,909	\$734,791	\$142,199	\$734,791	BABCOCK LOCK & DAM REHAB	\$0	\$0	\$0				\$0
\$0	\$4,600	\$4,600	\$4,600	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$0	\$0	\$0	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$75,000			\$75,000	\$75,000
\$149,727	\$350,273	\$73,513	\$350,273	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DIGESTER WATER TREATMENT PILOT	\$0	\$300,000	\$300,000			\$300,000	\$300,000

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013							
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER LEGACY, cont.							
\$0	\$82,000	\$0	\$82,000	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$35,000	\$45,000	HAUL TRUCK	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	INFOS DEVELOPMENT	\$0	\$0	\$0			\$0	
\$90	\$659,910	\$26,568	\$659,910	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0			\$0	
\$20,000	\$20,000	\$1,754	\$20,000	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0			\$0	
\$15,560	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0			\$0	
\$1,523,450	\$5,076,550	\$0	\$5,076,550	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0			\$0	
\$0	\$11,644	\$1,145	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0			\$0	
\$35,625	\$64,375	\$10,625	\$64,375	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0			\$0	
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0			\$0	
\$30,000	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0			\$0	
\$68,701	\$99,824	\$0	\$99,824	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0			\$0	
\$4,500	\$20,831	\$0	\$20,831	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0			\$0	
\$4,100	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0			\$0	
\$20,310	\$7,005	\$0	\$7,005	STEWART LAKE	\$0	\$0	\$0			\$0	
\$146,650	\$2,419,385	\$0	\$2,419,385	STORMWATER CONTROLS	\$500,000	\$250,000	\$0			\$0	
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0			\$0	
\$27,251	\$464,270	\$80,865	\$464,270	STREAMBANK EASEMENTS	\$100,000	\$150,000	\$0			\$0	
\$0	\$133,344	\$0	\$133,344	STREAMBANK PROTECTION	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$3,321	\$17,794	\$4,262	\$17,794	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$57,465	\$103,281	\$0	\$103,281	WEED CUTTING BARGE	\$0	\$0	\$0			\$0	
\$14,254	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$40,000		\$40,000	\$40,000	
\$2,255,469	\$10,689,602	\$381,716	\$10,689,603	TOTAL LAND & WATER LEGACY FUND	\$692,500	\$792,500	\$507,500	\$0	\$0	\$507,500	\$507,500
				HENRY VILAS ZOO							
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0	\$0			\$0	
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$14,773	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0			\$0	
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0			\$0	
\$142,572	\$100,784	\$7,230	\$100,784	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000	
\$157,345	\$16,131,532	\$7,230	\$16,131,532	TOTAL HENRY VILAS ZOO	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$80,000	\$100,000
				ALLIANT ENERGY CENTER							
\$0	\$0	\$0	\$0	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$100,000		\$100,000	\$100,000	
\$0	\$0	\$0	\$0	BARN DEMO AND DESIGN	\$0	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000	
\$625,829	\$690,400	\$188,605	\$690,400	CENTER IMPROVEMENTS	\$520,000	\$355,000	\$355,000		\$355,000	\$355,000	
\$0	\$0	\$0	\$0	CONCERT VENUE ENHANCEMENTS	\$0	\$165,000	\$165,000		\$165,000	\$165,000	
\$0	\$216,500	\$0	\$216,500	FALL PROTECTION UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	FEASIBILITY STUDY	\$0	\$0	\$0			\$0	
\$199,671	\$226,729	\$0	\$226,729	OVERHAUL SEATS	\$276,300	\$276,300	\$276,300		\$276,300	\$276,300	
\$825,500	\$1,183,629	\$188,605	\$1,183,629	TOTAL ALLIANT ENERGY CENTER	\$796,300	\$2,096,300	\$2,196,300	\$0	\$0	\$2,196,300	\$2,196,300
\$5,728,240	\$43,565,638	\$1,335,753	\$43,565,640	TOTAL CULTURE, EDUCATION & RECREATION	\$10,009,700	\$11,222,600	\$10,262,600	\$20,000	\$0	\$10,242,600	\$10,262,600
				PUBLIC WORKS **							
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$20	\$0	\$0	\$0	BASELINE EMISSIONS STUDY	\$0	\$0	\$0			\$0	
\$364,344	\$128,341	\$57,125	\$128,341	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0			\$0	
\$70,181	\$0	\$0	\$0	BUILDING RETROFITS	\$0	\$0	\$0			\$0	
\$62,454	\$0	\$0	\$0	FOOD DIGESTER STUDY	\$0	\$0	\$0			\$0	
\$440,596	\$114,696	\$29,230	\$114,696	LIGHTING UPGRADES	\$0	\$0	\$0			\$0	
\$188,174	\$0	\$0	\$0	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0	\$0			\$0	
\$205,053	\$1	\$0	\$1	SOLAR HOT WATER PROJECT	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	MULTI-SPACE METERS	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000	
\$826,278	\$662,300	\$28,157	\$662,300	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$0	\$0	\$0	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$76,575		\$76,575	\$76,575	

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			TOTAL EST. EXPEND.	2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
					PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
(\$26,410)	\$5,814	\$0	\$5,814	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0
\$78,000	\$0	\$0	\$0	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0
\$3,823	\$687	\$0	\$687	DAM FAILURE ANALYSIS	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$50,000			\$50,000	\$50,000
\$0	\$0	\$0	\$0	CTH A (STH 78 to CTH G)	\$0	\$1,650,000	\$1,650,000			\$1,650,000	\$1,650,000
\$0	\$800,000	\$2,603	\$800,000	CTH A-ALBION RD TO USH 51	\$0	\$0	\$0				\$0
\$0	\$24,859	\$0	\$24,859	CTH A-USH 14 TO CTH MM	\$0	\$0	\$0				\$0
\$439,592	\$1,299,823	\$292,416	\$1,299,823	CTH BB-MONONA DR (BW-C GRV RD)	\$1,100,000	\$1,100,000	\$1,100,000			\$1,100,000	\$1,100,000
\$8,120	\$141,880	\$0	\$141,880	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH BB-VILAS HOPE RD INTERSECT	\$127,000	\$127,000	\$127,000	\$107,000		\$20,000	\$127,000
\$0	\$0	\$0	\$0	CTH B-MAIN ST TO VILLAGE LIMIT	\$300,000	\$300,000	\$300,000	\$150,000		\$150,000	\$300,000
\$94	\$97,006	\$7,935	\$97,006	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0				\$0
\$165,815	\$14,185	\$0	\$14,185	CTH CC-HARRISON ST	\$0	\$0	\$0				\$0
\$1,021	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH D-18/151 INTERSECTION	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$25,000	\$0	\$25,000	CTH D-CTH CC TO WHALEN	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	CTH DM-113 TO NORTH VIL LIMITS	\$600,000	\$600,000	\$600,000	\$300,000		\$300,000	\$600,000
\$42,067	\$2,157,933	\$244,808	\$2,157,933	CTH D-WINGRA TO EMIL	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH F-WENDT BRIDGE	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0				\$0
\$0	\$793,000	\$241,932	\$793,000	CTH J-RILEY TO OLD MILITARY	\$0	\$0	\$0				\$0
\$176,073	\$136,252	\$0	\$136,252	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH KP-SPRING VALLEY BRIDGE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$150,000	\$0	\$150,000	CTH M & MM INTERSECTION	\$0	\$0	\$0				\$0
\$213	\$999,787	\$419,545	\$999,787	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0				\$0
\$0	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0				\$0
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0				\$0
\$9,501	\$435,466	\$9,674	\$435,466	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0				\$0
\$0	\$2,800,000	\$0	\$2,800,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0
\$0	\$225,000	\$0	\$225,000	CTH MS-SEGOE TO SHOREWOOD	\$0	\$0	\$0				\$0
\$161,184	\$74,816	\$0	\$74,816	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0				\$0
\$0	\$0	\$168	\$168	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0
\$0	\$900,000	\$0	\$900,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0
\$0	\$191,000	\$0	\$191,000	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0	\$0				\$0
\$0	\$50,000	\$3,900	\$50,000	CTH PB-SUN VALLEY TO CTH M	\$1,954,800	\$1,954,800	\$1,954,800	\$954,800		\$1,000,000	\$1,954,800
\$0	\$31,000	\$0	\$31,000	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH W (USH 51 to USH 12)	\$0	\$1,850,000	\$1,850,000			\$1,850,000	\$1,850,000
\$27,171	\$32,829	\$0	\$32,829	CTH Y CULVERT	\$0	\$0	\$0				\$0
\$1,755	\$31,822	\$3	\$31,822	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0
\$403,135	\$170,016	\$0	\$170,016	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0				\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0				\$0
\$0	\$380,000	\$248,772	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0
\$1,654	\$631	\$0	\$631	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0				\$0
\$0	\$25,000	\$3,546	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0
\$278,203	\$0	\$0	\$0	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0
\$39,000	\$56,000	\$0	\$56,000	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0
\$0	\$7,629,200	\$250,000	\$7,629,200	EAST SIDE GARAGE FACILITY	\$0	\$1,300,000	\$1,300,000			\$1,300,000	\$1,300,000
\$0	(\$7,479,200)	\$0	(\$7,479,200)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$1,300,000)	(\$1,300,000)			(\$1,300,000)	(\$1,300,000)
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0
\$3,967,110	\$13,546,475	\$1,839,815	\$13,546,645	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$5,341,800	\$8,841,800	\$8,968,375	\$1,511,800	\$0	\$7,456,575	\$8,968,375

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013					
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
				AIRPORT						
\$0	(\$500,000)	\$0	(\$500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$500,000	\$1,000	\$500,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0
\$45,000	\$5,946,878	\$1,122,997	\$5,946,878	COMBINED FEDERAL PROJECTS	\$3,095,000	\$3,095,000	\$3,095,000		\$3,095,000	\$3,095,000
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$175,000	\$175,000	\$175,000		\$175,000	\$175,000
\$0	\$81,878	\$0	\$81,878	END LOADER	\$0	\$0	\$0			\$0
\$0	(\$11,635,366)	\$0	(\$11,635,366)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,470,000)	(\$3,470,000)	(\$3,470,000)		(\$3,470,000)	(\$3,470,000)
\$0	\$0	\$0	\$0	FRICION TESTER	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0	\$0			\$0
\$72,803	\$7,911	\$0	\$7,911	SNOW REMOVAL TRUCK	\$0	\$0	\$0			\$0
\$3,460	\$1,521,540	\$0	\$1,521,540	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0			\$0
\$0	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0	\$0			\$0
\$0	(\$1,300,102)	\$0	(\$1,300,102)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$188,242	\$100,102	\$0	\$100,102	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0
\$0	\$1,200,000	\$0	\$1,200,000	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0
\$57,302	\$61,539	\$380	\$61,539	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0			\$0
\$0	(\$5,685,564)	\$0	(\$5,685,564)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$20,292	\$337,751	\$10,680	\$337,751	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0
\$198,875	\$1,089	\$0	\$1,089	TELECOMMUNICATIONS SYSTEM	\$0	\$0	\$0			\$0
\$585,973	\$0	\$1,135,057	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$4,553,083	\$13,546,475	\$2,974,872	\$13,546,645	TOTAL PUBLIC WORKS	\$5,341,800	\$8,841,800	\$8,968,375	\$1,511,800	\$0	\$7,456,575
\$23,296,462	\$90,580,228	\$11,179,428	\$90,580,399	GRAND TOTAL	\$24,872,200	\$29,812,900	\$32,649,375	\$2,832,800	\$0	\$29,816,575

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY County Board	2. ORGANIZATION Legislative Services	3. COMPLETED BY Karin Peterson Thurlow	4. PHONE 266-4533	
5. PROJECT TITLE: Legislative Tracking System		6. PROJECT NO. 13-024-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Develop or acquire legislative tracking software to improve the flow and accuracy of resolutions and ordinance amendments from drafting, to introduction, to referral, to committee action, and final County Board action. Implementation of a new legislative tracking system would necessitate acquisition of hand held devices, such as tablets or iPads, for Board members to use at meetings. Costs are preliminary based on initial discussions with a number of vendors.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN		
		150000		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		150000		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
	CAPITAL EQUIPMENT ACQUISITION	Apr-13	Dec-13	
9. PROJECT JUSTIFICATION: Legislative tracking software would improve ease of use and coordination among county departments, the County Board Office, the County Clerk, and members of the County Board. Improved tracking of items would provide more seamless and convenient public access to information for county residents and the press. It would reduce duplication of effort and save staff time throughout county government, as well as reduce the use of paper. A new legislative tracking system would provide more user-friendly and consistent formatting and editing. The cost of adopting a new system will include training all relevant staff throughout county government in the new process, new templates, and software. Training and a schedule should be incorporated into the initial project. It would also decrease county use of paper, furthering sustainability goals.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
TOTAL ANNUAL OPERATING COSTS		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY County Clerk	2. ORGANIZATION Elections	3. COMPLETED BY Karen A. Peters	4. PHONE 266-4122
5. PROJECT TITLE: New Voting Machines		6. PROJECT NO. 13-060-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is an estimate to purchase new voting equipment for all of Dane County and for the County to cost share with local governments for 50% of the cost of the new voting machines. There are 189 machines and the cost of each is approximately \$12,000. Additionally, new software and computers would cost approximately \$75,000. Municipalities would pay for 50% of the cost of the machines, with a few exceptions in areas with very few electors.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN Jan-13	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The current machines are over 23 years old and the replacement parts are not available. We also are not able to get enough "prom packs", which are the guts of the election, when there is a large recount, or when elections fall too close together. Municipalities that cannot afford to pay for their equipment could repay the county over 3 to 5 years, per an intergovernmental agreement. The intergovernmental agreement should also specify ownership and maintenance requirements.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,500,000						\$2,500,000
TOTAL EXPENDITURES	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,250,000						\$1,250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$1,250,000						\$1,250,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477																																																
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R																																																	
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The automation projects account will fund several information technology improvements including remodeling the County's main computer room, implementing new applications such as email encryption, text alerting, and transcription, and replacing back up power equipment.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The main computer room in room 524 of the city county building was built during vertical expansion in 1983 to accommodate a large mainframe and associated peripheral equipment. Newer technology requires less space and will allow for a reconfiguration of the office space. The remodeling project will reduce heating, cooling, and fire suppression requirements by nearly 50%.</p> <p>An email encryption systems is needed to meet federal data sharing requirements and to protect personally identifiable information from unauthorized access.</p> <p>A text alerting and notification system has been requested by several County department to be used to notify subscribers of emergency situations, changes in service, and the availability of new services. This system can also be used internally to keep employees informed of emergent situations or circumstances when they are not in front of a computer.</p> <p>A transcription system will allow county employees in the field such as the Medical Examiner and Sheriff Investigators to dictate their reports and have them typed into a system by clerical staff at a later time.</p> <p>The project will also fund upgrade or replacement of non-Microsoft software to current releases or replace them with more efficient and user friendly software.</p> <p>The UPS replacement will replace our aging UPS's in the network closets in county facilities. The devices have reached the end of their useful life and will keep the equipment running in the event of a power failure.</p> <p>The total project costs will be distributed as follows:</p> <table border="0"> <tr> <td>Email Encryption</td> <td>\$ 50,000</td> </tr> <tr> <td>Transcription system</td> <td>\$ 70,000</td> </tr> <tr> <td>Software Licensing (non-Microsoft)</td> <td>\$ 50,000</td> </tr> <tr> <td>UPS Upgrades and Replacements</td> <td>\$ 70,000</td> </tr> <tr> <td>Remodeling Room 520 and 524 CCB</td> <td>\$ 110,000</td> </tr> <tr> <td></td> <td>=====</td> </tr> <tr> <td>Total Cost</td> <td>\$350,000</td> </tr> </table>		Email Encryption	\$ 50,000	Transcription system	\$ 70,000	Software Licensing (non-Microsoft)	\$ 50,000	UPS Upgrades and Replacements	\$ 70,000	Remodeling Room 520 and 524 CCB	\$ 110,000		=====	Total Cost	\$350,000	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING				
		Email Encryption	\$ 50,000																																																
		Transcription system	\$ 70,000																																																
		Software Licensing (non-Microsoft)	\$ 50,000																																																
		UPS Upgrades and Replacements	\$ 70,000																																																
		Remodeling Room 520 and 524 CCB	\$ 110,000																																																
			=====																																																
		Total Cost	\$350,000																																																
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																															
		ARCHITECTURAL SERVICES																																																	
PLANNING & DESIGN																																																			
PROPERTY ACQUISITION																																																			
DEMOLITION & SITE PREPARATION																																																			
CONSTRUCTION MANAGEMENT SERVICES																																																			
CONSTRUCTION																																																			
TELECOMMUNICATIONS																																																			
OFFICE FURNITURE/EQUIPMENT																																																			
E.D.P. EQUIPMENT																																																			
PROJECT OPENING																																																			
CAPITAL EQUIPMENT ACQUISITION																																																			
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>																																																			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
TOTAL EXPENDITURES	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: Badger Prairie Administration Building Re-use		6. PROJECT NO. 13-096-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The new Badger Prairie Health Care center opened in February 2011. This has left the former administration building, which was built separately from the former nursing home, vacant and available for use by other county agencies. The Department of Administration has analyzed the potential uses. The needs of two agencies are best suited for this facility. The Emergency Management Department will relocate its offices from the Public Safety Building to create longer-term opportunities in that facility. The Public Safety Communications backup communications center will be relocated from its present facility in Fitchburg to this site. Costs will include light remodelling, communications and data cabling, a backup generator and furniture.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-13	
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Dec-13
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The re-use of the former administration building at the Badger Prairie facility will accommodate the needs of the Emergency Management and Public Safety Communications departments.	LOCATION: Former Badger Prairie administration facility.			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$75,000						\$75,000
PROPERTY ACQUISITION	\$0	\$0						\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$675,000						\$675,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: Compressed Natural Gas Fleet Plan		6. PROJECT NO. 13-096-11		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The county has expanded its fleet of CNG powered vehicles using grants and other funding sources. It has also developed fueling capacity to service these vehicles. To further the conversion of the county's vehicle fleet to CNG power and to more carefully plan future infrastructure investments, the county needs to undertake an analysis of its fleets and develop a plan for these investments. The analysis will consider the turnover of fleet units, the cost of CNG alternative technology, fleet operating locations and other factors to guide future investments in CNG powered vehicles and infrastructure.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-13	Jun-13
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: CNG is priced significantly lower than gasoline or diesel fuel and offers cleaner emissions. The county needs a plan that will guide future fleet and infrastructure investments in this technology so that it can maximize its investment.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477																																																							
5. PROJECT TITLE: Computer Equipment Replacement		6. PROJECT NO. 11-096-04																																																								
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project funds the replacement schedule for work stations, Windows-based terminals, laptops, printers, and monitors.</p> <p>9. PROJECT JUSTIFICATION: The County is continuing the printer assessment project to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will continue to reduce the cost of toner, IT support and repairs as well as save energy. In addition, 65 printers without duplexing capability are being replaced with printers that allow double-sided printing for additional cost savings. The scope of this project has broadened to include consolidation of the printers with copiers, fax machines and scanners into single multifunction devices (MFD).</p> <p>The County is in the process of upgrading all PCs and laptops to current levels of software in order to reduce security vulnerabilities and improve productivity. This migration plan achieves operating systems that are fully supported by the manufacturers consistent with the data integrity and security recommendations detailed in the 2009 Security Assessment.</p> <p>Monitors older than 8 years will also be replaced.</p> <table data-bbox="142 1182 1041 1455"> <tr><td>Work Stations - Standard:</td><td>\$120,000</td></tr> <tr><td>Printers - Standard Duplex:</td><td>\$35,000</td></tr> <tr><td>Printers - Plotters:</td><td>\$28,000</td></tr> <tr><td>Printers - Medium Office:</td><td>\$21,000</td></tr> <tr><td>Printers - MFP:</td><td>\$4,500</td></tr> <tr><td>Netstations:</td><td>\$10,700</td></tr> <tr><td>Laptops:</td><td>\$9,700</td></tr> <tr><td>Flat Panel Monitors:</td><td><u>\$8,100</u></td></tr> <tr><td>Total Project:</td><td><u>\$237,000</u></td></tr> </table>		Work Stations - Standard:	\$120,000	Printers - Standard Duplex:	\$35,000	Printers - Plotters:	\$28,000	Printers - Medium Office:	\$21,000	Printers - MFP:	\$4,500	Netstations:	\$10,700	Laptops:	\$9,700	Flat Panel Monitors:	<u>\$8,100</u>	Total Project:	<u>\$237,000</u>	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr><td>CAPITAL EQUIPMENT ACQUISITION</td><td></td><td></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION				
		Work Stations - Standard:	\$120,000																																																							
		Printers - Standard Duplex:	\$35,000																																																							
		Printers - Plotters:	\$28,000																																																							
		Printers - Medium Office:	\$21,000																																																							
		Printers - MFP:	\$4,500																																																							
		Netstations:	\$10,700																																																							
		Laptops:	\$9,700																																																							
		Flat Panel Monitors:	<u>\$8,100</u>																																																							
		Total Project:	<u>\$237,000</u>																																																							
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																																								
ARCHITECTURAL SERVICES																																																										
PLANNING & DESIGN																																																										
PROPERTY ACQUISITION																																																										
DEMOLITION & SITE PREPARATION																																																										
CONSTRUCTION MANAGEMENT SERVICES																																																										
CONSTRUCTION																																																										
TELECOMMUNICATIONS																																																										
OFFICE FURNITURE/EQUIPMENT																																																										
E.D.P. EQUIPMENT																																																										
PROJECT OPENING																																																										
CAPITAL EQUIPMENT ACQUISITION																																																										
<p>LOCATION: Room 524 210 MLK JR BLVD</p>																																																										

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$237,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$2,487,000
TOTAL EXPENDITURES	\$0	\$237,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$2,487,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$237,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$2,487,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$237,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$2,487,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477																																					
5. PROJECT TITLE: Data Storage Upgrade		6. PROJECT NO. 13-096-05																																						
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project increases data storage capacity, performance and maintainability. The project replaces Storage Area Networks (SANs) with newer technology and increases the capacity of some of the newer existing SANs.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The demand for computer storage by our users has increased dramatically over the last several years. Nearly every County department is planning or in the process of storing nearly all of their information in an electronic format on the enterprise storage devices. As a result, users need to store large amounts of data and retrieve that data as quickly as possible on a myriad of different devices. The type of data that is driving increased storage demands include:</p> <ul style="list-style-type: none"> Email Archives File Archive Register of Deeds documents Sheriff in-car videos, crime scene photos, audio files, incident reports, mug shots, documents, incident reports, and computer forensic data Humans services: database data, reports, financial data, employee photos Medical examiner photos and reports Financial system data Land Information maps and documents. <p>The County currently has older Storage Area Networks (SAN) devices in place that are 7 to 10 years old. This project would replace those devices with newer technology to add storage capacity and improve performance. The older SAN devices are no longer supported by the vendor, so when a malfunction occurs, parts need to be obtained on the used market and repaired without the aid of the vendor. This results in downtime until the repair is completed.</p>		<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr><td>CAPITAL EQUIPMENT ACQUISITION</td><td></td><td></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION				
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																				
		ARCHITECTURAL SERVICES																																						
		PLANNING & DESIGN																																						
		PROPERTY ACQUISITION																																						
		DEMOLITION & SITE PREPARATION																																						
		CONSTRUCTION MANAGEMENT SERVICES																																						
		CONSTRUCTION																																						
		TELECOMMUNICATIONS																																						
		OFFICE FURNITURE/EQUIPMENT																																						
E.D.P. EQUIPMENT																																								
PROJECT OPENING																																								
CAPITAL EQUIPMENT ACQUISITION																																								
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>																																								

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: Medical Examiner Building		6. PROJECT NO. 13-096-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Dane County Medical Examiner's office has expanded its role in serving the needs of Dane County. In the past, forensic pathology services were conducted on behalf of the county at the University of Wisconsin. Now that the county has retained its own forensic pathologists, it will be better able to serve Dane and other counties. To accommodate this effort, the county needs to provide adequate facilities for autopsy, storage and administration elements of the Medical Examiner's office. Current facilities at the Public Safety Building are not adequate. This project will entail the design and construction of a facility to house the Medical Examiner's office at a location other than the PSB.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-13	
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Apr-14
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Current space at the PSB is inadequate to support the needs of the Dane County Medical Examiner's Office. Because of the specialized nature of the facilities required by the office, construction of a new building is preferred to purchase and renovation of an existing building. There are no facilities in existing county buildings that can meet the needs of the Medical Examiner's Office.	LOCATION: The location of this facility has yet to be determined.			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$350,000						\$350,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,400,000						\$3,400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,750,000						\$3,750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477	
5. PROJECT TITLE: Network Infrastructure Upgrade		6. PROJECT NO. 13-096-04		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project will upgrade the County's networking infrastructure to increase its reliability, maintainability, and performance. This project will upgrade the primary networking or "core" networking equipment as well as campus switches, routers, and cabling.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>This project will upgrade the core switching and routing network infrastructure in the County's main computer room. This computer room contains all of the servers and peripherals needed to run the applications used by Dane County staff and stakeholders. The core network provides the communication linkage between end users and the applications residing on the servers within the main computer room and provides access to the Internet.</p> <p>With the increasing demands placed on the networking infrastructure, current routers and switches can no longer keep pace with the throughput being demanded. Outdated routers and switches decrease the reliability of the system which may result in slowness or downtime when the network is over burdened by demand. Many of the current switches and routers are old enough that replacement parts are becoming difficult to procure.</p> <p>This project will improve the reliability, maintainability, and performance of the network resulting in faster response time, less downtime, and higher productivity.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>				

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
TOTAL EXPENDITURES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: City-County Building Vertical Expansion Roof Section Replacement		6. PROJECT NO. 13-096-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The majority of the roof on City-County Building was replaced within the last 2-3 years with the exception of approximately 6,600 sq.ft. on the vertical expansion area of the building. This section of roof has been recommended for replacement with materials that meet or exceed 2012 International Energy Conservation Code requirements. The replacement will be a fully adhered 60 mil EPDM membrane. The coping stones should be resecured and realigned, and the parapet walls will be covered with with 3/4 inch plywood, an underlayment, and sheet metal.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The ballasted, single-ply roof section is in extremely poor condition as evaluated by a roofing consultant. This section of roof is 12 years past its intended design life and is exhibiting significant deterioration.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: City-County Building	

10. PROJECT FINANCING SUMMARY	2013	2014	2015	2016	2017	2018 - 2022
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$127,000					
TOTAL EXPENDITURES	\$127,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$76,000					
FEDERAL						
STATE						
OTHER (City of Madison)	\$51,000					
INTEREST EARNINGS						
TOTAL FUNDING	\$127,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin		4. PHONE 266-4350	
5. PROJECT TITLE: Public Safety Building Air Quality Improvements		6. PROJECT NO. 13-096-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project modifies Public Safety Building AHUs 2, 4, 8, and 9 so that each would have two sections of filtration. The additional filtration will increase air quality, air flow, and the efficiency of the air handling unit and coils. The project consists of two stages. The first stage will clean the duct work to clear out 18 years of dust and particulate accumulation downstream of the air handling unit. The second stage will modify the filtration array to stop the majority of new particulates at the outside air intake.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION:		LOCATION:			
<p>The Public Safety Building has inadequate filtration in the air handling system. The 1994 design only allows for one section of 30-35% efficient two inch pleated filters to catch the airborne particulates that move through the system. This level of filtration is only able to catch larger particulates, sending the rest into the AHU's cooling coils, supply air ductwork, and heating coils. Plugged cooling and heating coils restrict the airflow and don't perform well.</p> <p>This project installs two sections of filters. The first is a two inch pleated filter designed to catch larger particulates, and the second is an 85% efficient filter to increase filtration effectiveness. The modified airhandling units will remove significantly more particulates, improve air quality, and improve HVAC system performance by keeping cooling and heating coils cleaner longer. These improvements also reduce the labor time required to clean and maintain the coils.</p>		Public Safety Building			

10. PROJECT FINANCING SUMMARY	2013	2014	2015	2016	2017	2018 - 2022
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$164,500					
TOTAL EXPENDITURES	\$164,500	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$164,500					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$164,500	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: Public Safety Building Roof Replacement		6. PROJECT NO. 13-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The approximately 33,800 sq.ft. Public Safety Building roof has been recommended for replacement. Existing roofing material will be removed down to the concrete deck. The new roofing system will meet or exceed the 2012 published International Energy Conservation Code requirements with one layer of 1/2 inch high density isocyanurate cover board and a fully adhered 60 mil EPDM membrane.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The ballasted, single-ply roof on the Public Safety Building is in poor condition as evaluated by a roofing consultant. The roof membrane is 45 mil EPDM, manufactured in 1993 and installed in 1994. The average service life of this type of roof is less than 15 years. The roof is exhibiting deterioration consistent with its age, and has been leaking regularly due to membrane shrinkage and seam failure. Test cores of the roofing material reveal that the wood fiber cover is almost completely deteriorated, and the insulation is damaged. Moisture in the insulation freezes during the winter and greatly reduces the R-value of the existing system. The roof membrane is also shrinking which is moving the vent pipes and causing seams to fail.		LOCATION: Public Safety Building	

10. PROJECT FINANCING SUMMARY	2013	2014	2015	2016	2017	2018 - 2022
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$580,100					
TOTAL EXPENDITURES	\$580,100	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$580,100					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$580,100	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE (608)284-6165
5. PROJECT TITLE: Shower Replacement Public Safety Building (PSB)		6. PROJECT NO. 13-096-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Shower Replacement PSB - \$555,000</u> Funding is required to complete replacement of grouted, ceramic tile, shower stalls in the PSB including resealing of floors in pods and bathrooms to prevent leaks. 2 large @ \$57,500 -- \$115,000 8 small @ \$55,000 -- \$440,000 Total \$555,000 2009 funding of \$90,000, as part of the Department of Administration's Facility Maintenance and Energy Efficiency Capital Project, provided for replacement of grouted, ceramic tile, shower stalls in pods 3A and 4A. Additional funding is required to complete replacement of grouted, ceramic tile, shower stalls in pods 3C, 3E, 3I, 3K, 4C, 4E, 4I, and 4K.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	1/1/13
		TELECOMMUNICATIONS	12/31/14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Grouted, ceramic tile, shower stalls in the PSB require replacement due to leaks and design defects, areas receive high use. Leaks tend to grow over time if not addressed, causing mold and extensive damage to infrastructure, resulting in costly repairs.	LOCATION: Public Safety Building Jail 115 West Doty Street Madison, WI 53703		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$277,500	\$277,500					\$555,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$555,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$277,500	\$277,500					\$555,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$555,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Printing and Services	3. COMPLETED BY Travis Myren	4. PHONE 266-4519
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 13-096-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces a staff pool vehicle and a van used for mail services.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: This project replaces a 1997 Ford Taurus and a 2001 Dodge Caravan. The Taurus would need significant improvements to continue to be used including shock and strut replacement and engine work. The 2000 Caravan has 207,000 miles on it and also needs significant maintenance work.		LOCATION: City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$48,000						\$48,000
TOTAL EXPENDITURES	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$48,000						\$48,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION Criminal & Traffic - Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: Information Technology Requests		6. PROJECT NO. 13-351-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The DA's Office is attempting to go paperless. We have several IT needs: 1 computer workstation for Juvenile scanner: \$2,000 1 computer workstation for DPU interns: \$2,000 1 computer workstation for new Social Worker in DPU: \$2,000 4 laptops for volunteer attorneys (\$2,000 each): \$8,000 12 laptops for IA, JV and criminal courtrooms (\$2,000 each): \$24,000 95 computer monitors (\$200 each): \$19,000 1 external hard drive for saving digital medium: \$25,000 2 Star phones for conference calls: \$1,000 each TOTAL: \$84,000		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-13	
9. PROJECT JUSTIFICATION: The DA's Office is going paperless. These IT requests will assist in that process.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$84,000						\$84,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$84,000						\$84,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION Criminal & Traffic - Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: New Squad Car		6. PROJECT NO. 13-351-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) We need to replace our squad cars after 125,000 miles for safety concerns. We have asked to purchase one new squad car per year (2011, 2012, 2013). Squad car: \$23,015 Lights / Sirens / Radio pkg: \$912 Changeover cost: \$500 Total: \$25,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
	CAPITAL EQUIPMENT ACQUISITION	Jan-13	
9. PROJECT JUSTIFICATION: We need to replace our squad cars after 125,000 miles for safety concerns.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$25,000						\$25,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000						\$25,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$5,000	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$5,000	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE 284-6186
5. PROJECT TITLE: Automated External Defibrillator		6. PROJECT NO. 13-372-11	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 51 Automated External Defibrillators (AEDs)- \$2,000/Unit - \$102,000	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		1/1/13	12/31/13
9. PROJECT JUSTIFICATION: The current AEDs utilized by the Sheriff's Office are aged and experiencing mechanical problems due to use and age. The current AEDs are approximately eleven years old. These lifesaving tools are deployed in patrol vehicles, jail facilities and other Sheriff's Office operated buildings.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$102,000						\$102,000
TOTAL EXPENDITURES	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$102,000						\$102,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE (608)284-6165																						
5. PROJECT TITLE: Control Panel and Circuit Board Replacement		6. PROJECT NO. 13-372-02																							
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Control Panel and Circuit Board Replacement -- \$604,800</u> Replace antiquated and obsolete circuit boards, PLC's, software and appropriate licenses to fully integrate security controls in the Public Safety Building (PSB), City-County Building (CCB), and the Courthouse. Control Panel, Circuit Board, and CCTV System replacement should be accomplished at the same time to ensure system compatibility and for cost savings.		8. PROJECT TIMING	<table border="1"> <thead> <tr> <th data-bbox="1501 431 1717 492">ESTIMATED DATE BEGIN</th> <th data-bbox="1717 431 1932 492">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1501 492 1717 529"></td> <td data-bbox="1717 492 1932 529"></td> </tr> <tr> <td data-bbox="1501 529 1717 573">1/1/13</td> <td data-bbox="1717 529 1932 573">3/31/13</td> </tr> <tr> <td data-bbox="1501 573 1717 610"></td> <td data-bbox="1717 573 1932 610"></td> </tr> <tr> <td data-bbox="1501 610 1717 654"></td> <td data-bbox="1717 610 1932 654"></td> </tr> <tr> <td data-bbox="1501 654 1717 691"></td> <td data-bbox="1717 654 1932 691"></td> </tr> <tr> <td data-bbox="1501 691 1717 735"></td> <td data-bbox="1717 691 1932 735"></td> </tr> <tr> <td data-bbox="1501 735 1717 779"></td> <td data-bbox="1717 735 1932 779"></td> </tr> <tr> <td data-bbox="1501 779 1717 823"></td> <td data-bbox="1717 779 1932 823"></td> </tr> <tr> <td data-bbox="1501 823 1717 867"></td> <td data-bbox="1717 823 1932 867"></td> </tr> <tr> <td data-bbox="1501 867 1717 911">4/1/13</td> <td data-bbox="1717 867 1932 911">12/31/13</td> </tr> </tbody> </table>	ESTIMATED DATE BEGIN	ESTIMATED DATE END			1/1/13	3/31/13															4/1/13	12/31/13
ESTIMATED DATE BEGIN	ESTIMATED DATE END																								
1/1/13	3/31/13																								
4/1/13	12/31/13																								
9. PROJECT JUSTIFICATION: The existing security control system was installed in 1994. Replacing circuit boards and controls for the security system is essential, a safety issue. This upgrade would allow absolute control of the PSB, CCB and Courthouse from any control area. The existing circuit boards are obsolete and not supported by current operating systems. Failure of one of these circuits would create lengthy replacement delays, increase costs associated with emergency repairs, and hinder operation and control of housing units. Integrating the PSB, CCB and Courthouse into one security control network would provide a flexible work environment that allows for shared control of duties in the event of a security situation or lock down. Replacement of the antiquated and proprietary control system would provide extended reliability in control areas and allow for efficient security operation including providing additional work space for staff.		LOCATION: Public Safety Building 115 West Doty Street Madison, WI 53703																							

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$604,800						\$604,800
TOTAL EXPENDITURES	\$0	\$604,800	\$0	\$0	\$0	\$0	\$0	\$604,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$604,800						\$604,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$604,800	\$0	\$0	\$0	\$0	\$0	\$604,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6186		
5. PROJECT TITLE: Purchase Equipment for Vehicles		6. PROJECT NO. 13-372-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Purchase Equipment for Vehicles - \$24,100</u> 16 vehicle cages @ \$800/cage -- \$12,800 16 window bars @ \$200/bar -- \$3,200 16 push bumpers @ \$300/bumper -- \$4,800 16 light bars @ \$150/ light bar -- \$2,400 3 utility push bars @ \$300/bar -- \$900 Total \$24,100		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		01/01/13	12/31/13		
9. PROJECT JUSTIFICATION: The Sheriff's Office is replacing 16 Crown Victorias and 3 utility vehicles that are in poor or very poor condition. Ford has stopped producing the Crown Victoria model that has been a mainstay for police departments across the country for decades and has replaced it with sedan and utility vehicle models in the new Police Interceptor line. Equipment is required for the new Interceptor vehicles. Existing equipment cannot be retrofitted to the new vehicles.		LOCATION: Vehicle Fleet			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$24,100						\$24,100
TOTAL EXPENDITURES	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$24,100
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$24,100						\$24,100
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$24,100
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE (608)284-6165		
5. PROJECT TITLE: Purchase Fingerprint System		6. PROJECT NO. 13-372-06			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Purchase Fingerprint System – \$28,400</u> Base System – \$23,255 FingerRoll Livescan System with 10-Print & Palm Capture FingerRoll Livescan Software Fingerprint Scanner (500P Scanner) PC Technology w/ 22" LCD Display Onsite installation, training, and maintenance plan for one year included. Cabinet -- \$3,495 Printer -- \$1,595 Total System Cost \$28,345 (rounded to \$28,400)		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		1/1/13	12/31/13		
9. PROJECT JUSTIFICATION: The fingerprint system used by the Sheriff's Office requires replacement; was purchased in 2004, is obsolete, and has reached the end of its useful life. For well over a century, fingerprinting has been the accepted verifiable method of personal identification. Recently, there have been tremendous technological advances in the science of fingerprinting. Live scan fingerprinting is a technological development of forensic science that makes it possible for a fingerprint to be taken electronically and sent to law enforcement for identification. Live scan fingerprinting is inkless and captures the fingerprint digitally on a computer. The prints are then forwarded electronically to the FBI, Department of Justice or another authorized agency for a criminal background check or for other purposes.		LOCATION: Public Safety Building Jail 115 West Doty Street Madison, WI 53703			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,400						\$28,400
TOTAL EXPENDITURES	\$0	\$28,400	\$0	\$0	\$0	\$0	\$0	\$28,400
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$28,400						\$28,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$28,400	\$0	\$0	\$0	\$0	\$0	\$28,400
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6186	
5. PROJECT TITLE: Equipment Procurement/Replacement		6. PROJECT NO. 12-372-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Equipment Procurement/Replacement - \$93,000</u> 15 CF30 MDC's @ \$4,200/unit - \$63,000 10 Kustom Golden Eagle Radar Units @ \$3,000/unit - \$30,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		
9. PROJECT JUSTIFICATION: Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.		CAPITAL EQUIPMENT ACQUISITION	1/1/13	12/31/13
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$93,000						\$93,000
TOTAL EXPENDITURES	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$93,000						\$93,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6186
5. PROJECT TITLE: Replace Squad Video System		6. PROJECT NO. 13-372-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Replace Squad Video System -- \$407,000</u> 60 – Panasonic Arbitrator 360 Squad Video Kits \$4,295/kit -- \$257,700 60 – Back Seat Rear Facing Cameras \$145/camera -- \$8,700 60 – AM/FM Radio Cutoff Switch \$89/switch -- \$5,340 60 – Crash Sensors \$252/sensor -- \$15,120 60 – Vehicle Installation \$400/installation -- \$24,000 60 – 1 year maintenance package \$195/package/unit -- \$11,700 1 – Back End Software (Server) -- \$0.00 (included) Server Software Installation and Training (3-day onsite) -- \$3,750 Video Storage (6 month archive) -- \$80,000 Total -- \$406,310 (rounded \$407,000)		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: The current squad video system, Digital Patroller 1, is eight years old, no longer under a maintenance contract, and not supported by the manufacture. Maintenance issues and lack of replacement parts cause the Digital 1 Patroller to fail resulting in loss of critical video evidence. The Digital Patroller 1 squad video system has reached the end of it's useful life and requires replacement. Squad video systems are a vital tool for collecting evidence and are required by law, for many cases. Squad video systems allow Deputies the ability to interview suspects in their patrol car, eliminating a trip to the Precinct to conduct interviews. Squad video cameras provide real time, factual recording of incidents that can be used as evidence and to investigate complaints against Deputies. Video cameras enhance the accuracy of report writing, the establishment of truth, deter abuses by Deputies, limit complaints against Deputies about alleged abuses, and help restore and build confidence in the fairness of policing efforts.		LOCATION:	
			01/01/13

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$407,000						\$407,000
TOTAL EXPENDITURES	\$0	\$407,000	\$0	\$0	\$0	\$0	\$0	\$407,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$407,000						\$407,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$407,000	\$0	\$0	\$0	\$0	\$0	\$407,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6186			
5. PROJECT TITLE: Purchase Vehicles		6. PROJECT NO. 06-372-04				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Purchase Vehicles - \$574,700</u> 16 Ford Police Interceptor Vehicles @ \$23,500/vehicle -- \$376,000 3 Ford Police Utility Interceptor Vehicles @ \$25,500/vehicle -- \$76,500 2 Minivan Vehicles @ \$24,000/vehicle -- \$48,000 1 Dodge Police Charger Vehicle (Traffic Team) -- \$23,000 lease buy-out for 4 motorcycles -- \$51,200 Total \$574,700		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES				
		PLANNING & DESIGN				
		PROPERTY ACQUISITION				
		DEMOLITION & SITE PREPARATION				
		CONSTRUCTION MANAGEMENT SERVICES				
		CONSTRUCTION				
		TELECOMMUNICATIONS				
		OFFICE FURNITURE/EQUIPMENT				
		E.D.P. EQUIPMENT				
PROJECT OPENING						
9. PROJECT JUSTIFICATION: Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles eliminates the backlog of deferred replacement for vehicles and provides a predictable annual funding requirement.		CAPITAL EQUIPMENT ACQUISITION			01/01/13	12/31/13
		LOCATION: Sheriff's Office Vehicle Fleet				

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$574,700	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000	\$6,424,700
TOTAL EXPENDITURES	\$0	\$574,700	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000	\$6,424,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$574,700	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000	\$6,424,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$574,700	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000	\$6,424,700
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Rich McVicar	4. PHONE 283-2911
5. PROJECT TITLE: Computer Workstations		6. PROJECT NO. 08-385-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace computer workstations used by Public Safety Communications operations staff. Equipment will likely be used in this environment for four years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		10000	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		10000	
OFFICE FURNITURE/EQUIPMENT	Jan-13		
E.D.P. EQUIPMENT	Jun-14		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Current computer workstations were purchased in 2002, and have been operated 24 hours per day since. Most existing monitors will be re-used.		LOCATION: Public Safety Communications Center, City-County Building	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$117,000	\$10,000	\$125,000					\$252,000
TOTAL EXPENDITURES	\$117,000	\$10,000	\$125,000	\$0	\$0	\$0	\$0	\$252,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$117,000	\$10,000	\$125,000					\$252,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$117,000	\$10,000	\$125,000	\$0	\$0	\$0	\$0	\$252,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda	4. PHONE 266-5950
5. PROJECT TITLE: Scheduled Replacement of Outdoor Warning Sirens		6. PROJECT NO. 10-396-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Annual, scheduled replacement of four outdoor warning sirens. Life expectancy > 25 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-13	Oct-13
9. PROJECT JUSTIFICATION: To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system.		LOCATION: 88 siren site locations across Dane County. See attached spreadsheet	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$180,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$780,000
TOTAL EXPENDITURES	\$180,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$780,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$180,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$780,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$180,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$780,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$34,110)	
TOTAL ANNUAL OPERATING COSTS		(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$34,110)	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda	4. PHONE 266-5950
5. PROJECT TITLE: Emergency Management Director Vehicle		6. PROJECT NO. 13-396-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2013 Ford Explorer equipped with emergency dash bar, radio communications, and mobile computer aided dispatch application. Useful life expectancy is ten years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-13	Apr-13
9. PROJECT JUSTIFICATION: The ability 24 hours to respond anywhere in the County under Emergency situations, attend meeting throughout the County and State. The agreement between Management at the signing of the employee contact.		LOCATION: Vehicle assigned to the Director of Emergency Management. Public Safety Building is the primary location.	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000						\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000						\$40,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$1,000	\$1,100	\$1,100	\$1,100	\$6,200	
TOTAL ANNUAL OPERATING COSTS		\$0	\$1,000	\$1,100	\$1,100	\$1,100	\$6,200	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Human Services	2. ORGANIZATION Badger Prairie	3. COMPLETED BY Edjuana Ogden	4. PHONE 242-6403
5. PROJECT TITLE: C & D Neighborhood Remodeling		6. PROJECT NO. 13-510-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Badger Prairie neighborhood remodeling . Per Rob Nebel at Public Works the costs for the C&D Neighborhood remodeling is \$100,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-13
TELECOMMUNICATIONS	Aug-13		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The design intent of Buildings C & D (Chronically Mentally Ill and Dementia Locked facilities) was for each of these 16-bed buildings to sub-divide to two 8-bed neighborhoods. The A/E team did not design sufficient emergency egress paths to allow sub-dividing. Renovating some spaces and adding two more exterior doors will allow sub-dividing per design intent.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Human Services	2. ORGANIZATION Badger Prairie	3. COMPLETED BY Edjuana Ogden	4. PHONE 242-6403
5. PROJECT TITLE: Outbuilding for Vehicle & Maintenance Equipment		6. PROJECT NO. 13-510-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Badger Prairie outbuilding construction. Per Rob Nebel at Public Works the costs for constructing an outbuilding for vehicle & maintenance equipment is \$140,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-13
TELECOMMUNICATIONS	Oct-13		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		LOCATION:	
9. PROJECT JUSTIFICATION: This new outbuilding will replace storage space eliminated by demolition of Granary Building (~3,000 sq. ft.), Carpenter Shop, Slaughter House (~850 sq. ft.), Quonset Hut (~7,500 sq. ft.), Dairy Barn (~8,000 sq.ft.) and Hay Barn (~8,000 sq. ft.) . BPHCC plans to use the new space for parking vehicles, snow removal and landscaping equipment.			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$140,000						\$140,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$140,000						\$140,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 06-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center. Wound Care/Prevention Equipment \$22,270 Bariatric Standard Wheelchairs \$12,250 Patient Lifts & Slings \$55,321 <hr/> <hr/> \$89,841		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT	Apr-13	Dec-13
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: This equipment is essential to the health and safety of the residents and staff of the Health Care Center.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$89,900						\$89,900
TOTAL EXPENDITURES	\$0	\$89,900	\$0	\$0	\$0	\$0	\$0	\$89,900
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$89,900						\$89,900
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$89,900	\$0	\$0	\$0	\$0	\$0	\$89,900
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY Edjuana Ogden	4. PHONE 242-6403																																		
5. PROJECT TITLE: Child Protective Services Mobile Software Project		6. PROJECT NO. 13-510-06																																			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of software and hardware that will provide Child Protective Service (CPS) social workers with the ability to access and update case files on mobile devices. <table border="0" style="width: 100%;"> <tr> <td>Tablets</td> <td style="text-align: right;">\$ 49,500</td> </tr> <tr> <td>Scanners & Hardware</td> <td style="text-align: right;">\$ 7,900</td> </tr> <tr> <td>Laserfiche & Licenses</td> <td style="text-align: right;">\$ 8,600</td> </tr> <tr> <td>Software</td> <td style="text-align: right;">\$168,600</td> </tr> <tr> <td>Customization, Set-up, m, Training & 1st yr support</td> <td style="text-align: right;"><u>\$250,400</u></td> </tr> <tr> <td>Total cost:</td> <td style="text-align: right;">\$485,000</td> </tr> </table>		Tablets	\$ 49,500	Scanners & Hardware	\$ 7,900	Laserfiche & Licenses	\$ 8,600	Software	\$168,600	Customization, Set-up, m, Training & 1st yr support	<u>\$250,400</u>	Total cost:	\$485,000	8. PROJECT TIMING																							
		Tablets	\$ 49,500																																		
Scanners & Hardware	\$ 7,900																																				
Laserfiche & Licenses	\$ 8,600																																				
Software	\$168,600																																				
Customization, Set-up, m, Training & 1st yr support	<u>\$250,400</u>																																				
Total cost:	\$485,000																																				
9. PROJECT JUSTIFICATION: CPS Workers need a mobile device to help them in the field to do initial assessment and ongoing work. Scanners are needed for the front desks and interview rooms. The County owns Laserfiche, but to make this application work, Human Services would need to purchase licenses for each individual user. CPS compass CoPilot software would allow the CPS workers to enter case information, record interviews, capture images, complete client forms, use GPS technology to geo-map location of the social worker. Costs are included to allow for the customization of the software to meet the specific needs of the Dane County CPS workers including the identifying of all forms, processes, workflow and other family and case demographics needed by the CPS staff, it also includes set-up, training and 24/7 support for the first year along with user licenses.		LOCATION:																																			
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td style="text-align: center;">Apr-13</td> <td style="text-align: center;">Aug-13</td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT	Apr-13	Aug-13	PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																					
PLANNING & DESIGN																																					
PROPERTY ACQUISITION																																					
DEMOLITION & SITE PREPARATION																																					
CONSTRUCTION MANAGEMENT SERVICES																																					
CONSTRUCTION																																					
TELECOMMUNICATIONS																																					
OFFICE FURNITURE/EQUIPMENT																																					
E.D.P. EQUIPMENT	Apr-13	Aug-13																																			
PROJECT OPENING																																					
CAPITAL EQUIPMENT ACQUISITION																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$485,000	\$250,000					\$735,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$485,000	\$250,000	\$0	\$0	\$0	\$0	\$735,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$485,000	\$250,000					\$735,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$485,000	\$250,000	\$0	\$0	\$0	\$0	\$735,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Economic Assistance	3. COMPLETED BY Edjuana Ogden	4. PHONE 242-6403
5. PROJECT TITLE: Homeless Day Resource Center		6. PROJECT NO. 13-510-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and renovation of a facility to serve as a permanent homeless day resource center. Cost: \$600,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The County budget provides funding for a temporary homeless day resource center for the winter months and beyond in 2013. The needs of the homeless for day shelter services is continuous , a permanent day resource center is needed to continue services to homeless citizens.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$600,000						\$600,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$600,000						\$600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY Edjuana Ogden	4. PHONE 242-6403
5. PROJECT TITLE: Single Room Occupancy Facility		6. PROJECT NO. 13-510-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and renovation of a an existing building to serve as a single room occupancy (SRO) housing facility. Cost: \$1,700,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Mar-13
		DEMOLITION & SITE PREPARATION	Mar-14
		CONSTRUCTION MANAGEMENT SERVICES	May-14
		CONSTRUCTION	Jun-14
		TELECOMMUNICATIONS	Jun-14
		OFFICE FURNITURE/EQUIPMENT	Mar-15
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County lacks adequate SRO resources. This housing segment provides important opportunities in preventing and alleviating homelessness. It is intended that the county will work with the DCHA to locate and renovate a facility to meet this critical housing need. DCHA will operate the facility under a lease with the county.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$500,000	\$1,200,000					\$1,700,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$500,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,700,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000	\$1,200,000					\$1,700,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,700,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster/Laura Huttner	4. PHONE 242-6431
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 12-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Human Services vehicles. Ford E350 Cargo Van (CNG) \$41,550 Ford Transit Connect (3) \$84,225 <hr/> \$125,775		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-13	
9. PROJECT JUSTIFICATION: The vehicle purchases replace aging vehicles which pose a safety risk to our staff and the consumers they transport.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,800						\$125,800
TOTAL EXPENDITURES	\$0	\$125,800	\$0	\$0	\$0	\$0	\$0	\$125,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$125,800						\$125,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$125,800	\$0	\$0	\$0	\$0	\$0	\$125,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Veterans Service Office	2. ORGANIZATION Veterans Services	3. COMPLETED BY Joe Kroll	4. PHONE 266-4171
5. PROJECT TITLE: Electronic Signature Pads		6. PROJECT NO. 13-524-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase electronic signature pads to allow electronic capture of signatures on various forms.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-13	
9. PROJECT JUSTIFICATION: The County's Veterans Service Office is becoming increasingly busy serving numerous veterans who have returned from conflicts around the world. The purchase of equipment to capture signatures electronically on various forms would allow the office to more efficiently assist the County's veterans.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,000						\$2,000
TOTAL EXPENDITURES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000						\$2,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Planning & Development	2. ORGANIZATION Records & Support	3. COMPLETED BY Todd Violante	4. PHONE 266-4021	
5. PROJECT TITLE: Countywide Monument Restoration Project		6. PROJECT NO. 13-538-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, which are also known as section corners. Since the time this grid was established, there have been varying degrees of maintenance and unfortunately, there has not been a plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project follows the project providing the initial analysis to design this countywide remonumentation plan. This project will use modern survey practices coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of 40-50 monuments, and will also provide for a seamless integration into the county's geographic information system (GIS). The life expectancy of monuments is approximately 150 years.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: This project is important for proper maintenance of the Dane County Public Land Survey (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for ownership and taxation, restoration of this infrastructure is essential.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: Countywide	May-13	Dec-22

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0							\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,615,000
TOTAL EXPENDITURES	\$0	\$40,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,615,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,615,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,615,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Planning & Development	2. ORGANIZATION Records & Support	3. COMPLETED BY Pamela Andros	4. PHONE 261-9780
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 13-538-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Zoning Division needs a new vehicle to replace an old Ford pick-up truck. This truck has over 200,000 miles on it and repairs are not cost effective. The Department would like to purchase a 2012 Ford Escape Hybrid or a 2013 Ford Escape depending on availability and price. Either model should have 4 wheel or all-wheel drive.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION	May-13	Dec-13	
9. PROJECT JUSTIFICATION: The old truck is no longer cost effective to repair. Estimated cost of new truck is \$26,500.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$26,500						\$26,500
TOTAL EXPENDITURES	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$26,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$26,500						\$26,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$26,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Purchase Compactor GPS System		6. PROJECT NO. 13-564-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) GPS system will be installed on the waste compactors and corresponding software will be installed at the site. This GPS system will allow us to ensure that the waste is being compacted to an optimal degree, which will extend the life of the landfill. Projected Cost: \$150,000 Projected Life: 7 years		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Jan-13	Jul-13
9. PROJECT JUSTIFICATION: This will ensure optimal waste compaction. Maximizing compaction means that we can get more waste into the same area of the landfill, thereby extending the useful life of the landfill and resulting in more revenue per landfill acre. This will also result in operational efficiencies because operators will not waste time and fuel running compactors over waste that has already achieved optimal compaction rates.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815																																
5. PROJECT TITLE: Purchase Excavator		6. PROJECT NO. 13-564-05																																	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Excavator - Back-hoe to be used for loading trucks at the landfill with clay, daily cover, and soil barrier. Projected Cost: \$400,000 Projected Life: 10,000 hours		8. PROJECT TIMING																																	
		<table border="1"> <thead> <tr> <th data-bbox="1094 480 1528 513"></th> <th data-bbox="1528 480 1759 513">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 480 1990 513">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 513 1528 545">ARCHITECTURAL SERVICES</td><td data-bbox="1528 513 1759 545"></td><td data-bbox="1759 513 1990 545"></td></tr> <tr><td data-bbox="1094 545 1528 578">PLANNING & DESIGN</td><td data-bbox="1528 545 1759 578"></td><td data-bbox="1759 545 1990 578"></td></tr> <tr><td data-bbox="1094 578 1528 610">PROPERTY ACQUISITION</td><td data-bbox="1528 578 1759 610"></td><td data-bbox="1759 578 1990 610"></td></tr> <tr><td data-bbox="1094 610 1528 643">DEMOLITION & SITE PREPARATION</td><td data-bbox="1528 610 1759 643"></td><td data-bbox="1759 610 1990 643"></td></tr> <tr><td data-bbox="1094 643 1528 675">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1528 643 1759 675"></td><td data-bbox="1759 643 1990 675"></td></tr> <tr><td data-bbox="1094 675 1528 708">CONSTRUCTION</td><td data-bbox="1528 675 1759 708"></td><td data-bbox="1759 675 1990 708"></td></tr> <tr><td data-bbox="1094 708 1528 740">TELECOMMUNICATIONS</td><td data-bbox="1528 708 1759 740"></td><td data-bbox="1759 708 1990 740"></td></tr> <tr><td data-bbox="1094 740 1528 773">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1528 740 1759 773"></td><td data-bbox="1759 740 1990 773"></td></tr> <tr><td data-bbox="1094 773 1528 805">E.D.P. EQUIPMENT</td><td data-bbox="1528 773 1759 805"></td><td data-bbox="1759 773 1990 805"></td></tr> <tr><td data-bbox="1094 805 1528 837">PROJECT OPENING</td><td data-bbox="1528 805 1759 837"></td><td data-bbox="1759 805 1990 837"></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING		
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																	
ARCHITECTURAL SERVICES																																			
PLANNING & DESIGN																																			
PROPERTY ACQUISITION																																			
DEMOLITION & SITE PREPARATION																																			
CONSTRUCTION MANAGEMENT SERVICES																																			
CONSTRUCTION																																			
TELECOMMUNICATIONS																																			
OFFICE FURNITURE/EQUIPMENT																																			
E.D.P. EQUIPMENT																																			
PROJECT OPENING																																			
9. PROJECT JUSTIFICATION: This excavator will allow us to continue to perform excavation for landfill construction and operations with our existing landfill staff. This unit is a key component for daily landfill maintenance and operations		LOCATION: 																																	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$350,000	\$750,000
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$350,000	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$400,000					\$350,000	\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$350,000	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Phase VII Closure		6. PROJECT NO. 06-564-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Capping portions of Phase VII to meet State requirements.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Capping of landfill must be completed within 12 months of final waste placement. Capping will be required over Phase VII.		LOCATION:	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$50,000						\$50,000
CONSTRUCTION	\$0	\$700,000						\$700,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	


DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Purchase Clay		6. PROJECT NO. 95-441-03R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
CONSTRUCTION MANAGEMENT SERVICES				
CONSTRUCTION	Apr-00	Dec-22		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$400,000	\$200,000			\$200,000		\$200,000	\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$400,000	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0				12/1/2011			\$0
DEBT	\$400,000	\$200,000			\$200,000		\$200,000	\$1,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$400,000	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$5,300	\$0	\$0	\$5,800	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$5,300	\$0	\$0	\$5,800	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET




1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Site Expansion Activities		6. PROJECT NO. 13-564-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County is in the process of expanding its existing landfill site. This will allow us to hire a consultant to perform necessary permitting, design, and construction management related to the landfill expansion.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
ongoing		Feb-14	
		Sep-13	
		Sep-13	
		Mar-14	
9. PROJECT JUSTIFICATION: The existing landfill is nearing capacity. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. This also prevent the conversion of 200 acres of farming land to a landfill, which would have cost significantly more.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$600,000						\$600,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$100,000						\$100,000
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$50,000						\$50,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815																																											
5. PROJECT TITLE: Site Expansion Property Acquisition		6. PROJECT NO. 13-564-03																																												
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County is in the process of expanding its existing landfill site. This will allow us to purchase adjacent property.		8. PROJECT TIMING																																												
		<table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td>Jan-13</td> <td>Mar-14</td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1079 878 1514 922">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1514 878 1740 922"></td> <td data-bbox="1740 878 1965 922"></td> </tr> <tr> <td colspan="2" data-bbox="128 922 1079 1516" rowspan="2">9. PROJECT JUSTIFICATION: The existing landfill is nearing capacity. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. Part of the expanded footprint for the site is currently owned by others. In addition, the new site will require additional areas for activities such as renewable electricity generators, a bioCNG station, compost operations, and possibly a food waste digester.</td> <td colspan="2" data-bbox="1079 922 1965 959">LOCATION:</td> </tr> <tr> <td colspan="2" data-bbox="1079 959 1965 1516">  </td> </tr> </tbody></table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION	Jan-13	Mar-14	DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION				9. PROJECT JUSTIFICATION: The existing landfill is nearing capacity. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. Part of the expanded footprint for the site is currently owned by others. In addition, the new site will require additional areas for activities such as renewable electricity generators, a bioCNG station, compost operations, and possibly a food waste digester.		LOCATION:			
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																										
		ARCHITECTURAL SERVICES																																												
		PLANNING & DESIGN																																												
		PROPERTY ACQUISITION	Jan-13	Mar-14																																										
		DEMOLITION & SITE PREPARATION																																												
		CONSTRUCTION MANAGEMENT SERVICES																																												
		CONSTRUCTION																																												
		TELECOMMUNICATIONS																																												
OFFICE FURNITURE/EQUIPMENT																																														
E.D.P. EQUIPMENT																																														
PROJECT OPENING																																														
CAPITAL EQUIPMENT ACQUISITION																																														
9. PROJECT JUSTIFICATION: The existing landfill is nearing capacity. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. Part of the expanded footprint for the site is currently owned by others. In addition, the new site will require additional areas for activities such as renewable electricity generators, a bioCNG station, compost operations, and possibly a food waste digester.		LOCATION:																																												
																																														

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$1,000,000						\$1,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000						\$1,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765
5. PROJECT TITLE: Badger Prairie Community and Food Pantry Garden		6. PROJECT NO. 13-696-11	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funds for capital improvements for a Community and Food Pantry Garden at Badger Prairie County Park. The following will be provided: - well - small parking area - signage		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
			ESTIMATED DATE END
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The community and food pantry garden are identified in the Dane County Parks & Open Space Plan and in the Badger Prairie County Park Master Plan. There is strong community interest in the project.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$40,000						\$40,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000						\$40,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$600	\$600	\$600	\$700	\$3,600	
TOTAL ANNUAL OPERATING COSTS		\$0	\$600	\$600	\$600	\$700	\$3,600	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Resources	3. COMPLETED BY K Connors	4. PHONE 224-3765
5. PROJECT TITLE: Bicycle Safety Improvement Program		6. PROJECT NO. 13-696-12	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide \$25,000 in grant funds to local units of government for roadway improvements that would improve bicycle safety. Example projects may include signage, striping, bike trail crossing improvements and lighting. Grant requests would have a maximum amount of \$5,000 per applicant		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County has also provided a leadership role for planning, design and development of an extensive countywide regional bicycle trail system. Working closely and continuously with local units of government and the Metropolitan Area Transportation Planning Board, Dane County has been an active partner in the planning and development of a nearly 170 mile regional bike trail network throughout the County	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000	\$25,000	\$25,000				\$75,000
TOTAL EXPENDITURES	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$75,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000	\$25,000	\$25,000				\$75,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$75,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Capital Budget	3. COMPLETED BY K Connors	4. PHONE 224-3765	
5. PROJECT TITLE: Bicycle Wayfinding System		6. PROJECT NO. 13-696-15		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Develop and fund a Wayfinding System for the Dane County Bicycle NetworkWork in partnership with local units of government, advocacy and user groups to develop a uniform wayfinding system for the bicycle network in Dane County. System may include: Mobile application that identifies the bicycle network and facilities; identification and naming system for bicycle trails, paths and routes; uniform signage and maps that can be used throughout the bicycle network; a bicycle network "brand" that users can quickly identify bicycle routes and facilities and on-ground guides for popular routes		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN	Jan-13	Dec-13
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Over the past decade, an extensive network of bicycle/pedestrian trails and bicycle-friendly transportation corridors has developed throughout Dane County. This network includes everything from state trails to designated bike routes on local roads. Users currently navigate through the bicycle network using ad hoc methods and it is difficult to understand and fully appreciate the various route options that are available. A wayfinding system would provide a uniform method to help users seamlessly navigate and fully utilize the system	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,000	\$125,000	\$50,000				\$300,000
TOTAL EXPENDITURES	\$0	\$175,000	\$125,000	\$50,000	\$0	\$0	\$0	\$350,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$125,000	\$50,000				\$350,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$125,000	\$50,000	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Brigham Park Shelter		6. PROJECT NO. 13-696-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Brigham Park Shelter #2 that was knocked down in a July 2012 wind storm. The shelter would be of rustic timber frame construction from locally harvested trees and similar in size to the previous one. The existing concrete slab would also need to be replaced. Architectural and engineering services would prepare a standard shelter design with 2 alternative sizes.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-13
		DEMOLITION & SITE PREPARATION	May-13
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-13
		TELECOMMUNICATIONS	Sep-13
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Brigham County Park shelter was extremely popular and is no longer in service. Funding is anticipated to supplement a pending insurance claim. Dane County utilizes locally grown products and green building practices to the extent possible.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$30,000						\$30,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$70,000						\$70,000
PROJECT MANAGEMENT	\$0	\$10,000						\$10,000
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$110,000						\$110,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Ice Age Trail/Pedestrian Trail-Expansion North		6. PROJECT NO. 13-696-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County Parks and the City of Madison have been working jointly to develop the Ice Junction Bicycle Pedestrian Trail from the Military Ridge State Trail in Verona north to County M in the City of Madison. The City of Madison completed construction of the trail segment between CTH PD and Raymond Road in August of 2012 and will be constructing the remaining segment from Raymond Road to CTH M in 2013.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Nov.2012
		DEMOLITION & SITE PREPARATION	Mar-13
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr. 2013
		TELECOMMUNICATIONS	Jul-13
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The trail development project is included as a recommendation of the Dane County Parks and Open Space Plan and is aligned on both City of Madison and County owned lands. In 2010 the City of Madison paid Dane County \$55,400 to assist with partial funding of the segment between Cross Country Road and CTH PD. The City of Madison is requesting funds for construction of trail and a bicycle pedestrian bridge on County owned lands north of Raymond Road that will be completed in 2013.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$80,000						\$80,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$80,000						\$80,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Lake Preservation & Renewal Fund		6. PROJECT NO. 12-696-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land Acquisition - Land & Water Legacy account.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: For acquisition of land and easements that improve water quality of lakes, streams and rivers.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$3,400,000	\$2,300,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,300,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$3,400,000	\$2,300,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$3,400,000	\$2,300,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$3,400,000	\$2,300,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Lower Yahara River Trail-Access Easement		6. PROJECT NO. 13-696-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In October of 2010 Dane County was awarded over \$3 million dollars of Federal Transportation Enhancement funds to construct phase one of the Lower Yahara River Trail from Lake Farm County Park to McDaniel Park in the Village of McFarland. Dane County Parks is currently working with a hired consultant (GRAEF) to complete necessary plans, specifications and environmental documentation for an anticipated fall 2013 construction start.		8. PROJECT TIMING		
		Access Agreement	ESTIMATED DATE BEGIN May-12	ESTIMATED DATE END Mar-13
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Approximately 2200' x 10' of land necessary to construct the trail are currently owned by the Wisconsin Dept. of Transportation and under exclusive lease by Wisconsin and Southern Railroad Company(WSOR). WSOR is seeking cost share funds for track safety improvements (tie and rail replacement) that were completed in 2012 within the proposed shared corridor in exchange for approving a shared use permit for the Lower Yahara River Trail.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
Access Easement	\$0	\$126,000						\$126,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$126,000						\$126,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Partners for Recreation & Conservation (PARC)		6. PROJECT NO. 11-696-12			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continuation of the Partners for Recreation and Conservation (PARC) program that will provide capital assistance for local and nonprofit conservation or outdoor creative projects that meet the program criteria. - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement and maintain the project. - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits. In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL ASSISTANCE GRANTS	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$11,500,000
TOTAL EXPENDITURES	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$11,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$11,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$11,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Prairie Moraine Parking Lot Relocation & Small Dog Area		6. PROJECT NO. 13-696-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocate and expand existing car parking lot from intersection of Wesner Rd. and PB to former Wesner residence site. Proposed parking lot would accommodate 90 cars and service the large and future small dog exercise areas. The project would be completed by Dane County Highway.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Prairie Moraine is the most popular dog exercise area in the County. The existing lot often overflows and results in parking on street on Wesner Road close to CTH PB. The proposed dog exercise area parking lot is more centrally located and would allow users to disperse more evenly throughout the park; resulting in less dog conflicts and wear and tear on the park. Dane County Highway will be completing roadway improvements adjacent to the park on CTH PB in 2013; it is anticipated a savings could result by completing both projects in the same timeframe.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$110,000	\$100,000					\$210,000
PROJECT MANAGEMENT	\$0	\$5,000	\$5,000					\$10,000
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$135,000	\$105,000	\$0	\$0	\$0	\$0	\$240,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$135,000	\$105,000					\$240,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$135,000	\$105,000	\$0	\$0	\$0	\$0	\$240,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765	
5. PROJECT TITLE: Silverwood County Park Development		6. PROJECT NO. 13-696-13		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funds for the development of agricultural and educational programming at Silverwood County Park. The funds may be granted to nonprofit organizations or local units of government or may be spent directly by Dane County Land & Water Resources Department. All funds must be matched by a minimum of 2 outside dollars for every 1 county dollar. Examples of intended projects include a water source, parking facilities, equipment, and rehabilitation of existing buildings.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Jan-13	Dec-16
	TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Silverwood County Park was donated to Dane County Parks with the intention that it be used for park, recreation, conservation, research, education and agricultural purposes (Res. 96, 2001-2002). A vision and plan for the Park is in process. These funds will allow for initial development of the agricultural aspects of the park.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$150,000	\$150,000	\$150,000	\$150,000			\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000	\$150,000	\$150,000	\$150,000			\$600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Capital Budget	3. COMPLETED BY K Connors	4. PHONE 224-3765	
5. PROJECT TITLE: Splash Park Project		6. PROJECT NO. 13-696-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Fund a portion of the splash park in the City of Fitchburg	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Jan-13	Dec-13
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The City of Fitchburg proposes to construct a splash park in 2013.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Conservation/Parks	3. COMPLETED BY Janet Crary		4. PHONE																					
5. PROJECT TITLE: LWRD Operating Equipment		6. PROJECT NO. 13-696-09																							
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Requesting the following Operating Equipment for Land & Water Resources. <table border="0" style="width: 100%;"> <tr> <td>Replace 2 Parks Plow/Tow Trucks (1999/2000) with CNG</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>Replace 4 trailers-Skid trailer & work unit trailers</td> <td style="text-align: right;">16,000</td> </tr> <tr> <td>Replace 2 Heavy Duty 1994 Utility ATVs</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Replace LCD Ford Range with CNG truck</td> <td style="text-align: right;">42,000</td> </tr> <tr> <td>Replace LCD Malibu with CNG vehicle</td> <td style="text-align: right;">31,500</td> </tr> <tr> <td>100 Hp Tractor for mowing/landscaping</td> <td style="text-align: right;">90,000</td> </tr> <tr> <td>Skid-Steer Attachment for Land Management Maint</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>Large Pan Mower for Large Field Maintenance</td> <td style="text-align: right;"><u>20,000</u></td> </tr> <tr> <td>Elevator for Weed Harvesting Program</td> <td style="text-align: right;"><u>34,000</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$409,500</td> </tr> </table>		Replace 2 Parks Plow/Tow Trucks (1999/2000) with CNG	\$150,000	Replace 4 trailers-Skid trailer & work unit trailers	16,000	Replace 2 Heavy Duty 1994 Utility ATVs	20,000	Replace LCD Ford Range with CNG truck	42,000	Replace LCD Malibu with CNG vehicle	31,500	100 Hp Tractor for mowing/landscaping	90,000	Skid-Steer Attachment for Land Management Maint	6,000	Large Pan Mower for Large Field Maintenance	<u>20,000</u>	Elevator for Weed Harvesting Program	<u>34,000</u>	Total	\$409,500	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Replace 2 Parks Plow/Tow Trucks (1999/2000) with CNG	\$150,000																						
Replace 4 trailers-Skid trailer & work unit trailers	16,000																								
Replace 2 Heavy Duty 1994 Utility ATVs	20,000																								
Replace LCD Ford Range with CNG truck	42,000																								
Replace LCD Malibu with CNG vehicle	31,500																								
100 Hp Tractor for mowing/landscaping	90,000																								
Skid-Steer Attachment for Land Management Maint	6,000																								
Large Pan Mower for Large Field Maintenance	<u>20,000</u>																								
Elevator for Weed Harvesting Program	<u>34,000</u>																								
Total	\$409,500																								
CAPITAL EQUIPMENT ACQUISITION		recurring	recurring																						
9. PROJECT JUSTIFICATION:		LOCATION:																							

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$409,500	\$378,000	\$378,000	\$325,000	\$325,000	\$325,000	\$2,140,500
TOTAL EXPENDITURES	\$0	\$409,500	\$378,000	\$378,000	\$325,000	\$325,000	\$325,000	\$2,140,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$409,500	\$378,000	\$378,000	\$325,000	\$325,000	\$325,000	\$2,140,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$409,500	\$378,000	\$378,000	\$325,000	\$325,000	\$325,000	\$2,140,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: Yahara CLEAN Implementation		6. PROJECT NO. 12-696-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To implement Yahara CLEAN initiatives pursuant to the release of the Strand & Associates implementation plan.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: 2010 report includes 70 specific actions which Strand & Associates is currently prioritizing into an implementation plan. These funds would be used for cost sharing the recommended practices.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$4,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$0	\$4,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$4,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$0	\$4,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Badger Prairie Park Traffic & Safety Improvements		6. PROJECT NO. 11-696-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funds requested would be used to complete construction of a small dog exercise area, roadway and parking improvements that are identified within the adopted Badger Prairie County Park Master Plan. Phase I improvements include pavement repairs to the existing dog park parking lot construction of a 20 car parking lot that will provide service to the proposed small dog exercise area, fencing and mountain bike trailhead improvements. A cul de sac with gate will be constructed at the shelter to eliminate drive through traffic and the park road and shelter parking lot will be crack filled and seal coated. All work road and paving work would be completed by Dane County Highway. Phase II, proposed in 2014, will include a new parking lot & entrance off of Cross Country Rd into the park for an estimated \$223,900.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN		Jan-13	Apr-13
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		May-13	Jul-13
	TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The 2010 adopted Badger Prairie County Park Master Plan and BPHCC staff identified traffic speeding and high volumes of "shortcut drivers" as the primary issues to address that would result in improved park safety and experience. The current dog exercise parking area is in poor condition and often overflows beyond capacity resulting in cars parking on lawn areas or along the park roadway.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000	\$223,900	\$0	\$0	\$0	\$0	\$273,900
PROJECT MANAGEMENT	\$0	\$10,000						\$10,000
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$60,000	\$223,900	\$0	\$0	\$0	\$0	\$283,900
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000	\$223,900	\$0	\$0	\$0	\$0	\$283,900
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$60,000	\$223,900	\$0	\$0	\$0	\$0	\$283,900
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Brigham Park to Military Ridge State Trail Connector		6. PROJECT NO. 13-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct approximately 2 miles of 10' wide paved bicycle trail from Military Ridge State Trail to Brigham County Park, includes spur trail to National Landmark Cave of the Mounds. Project would be designed and constructed by Dane County Highway Department. Construction of trail and associated access facilities is estimated at \$623,227.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-13
		DEMOLITION & SITE PREPARATION	Mar-13
		CONSTRUCTION MANAGEMENT SERVICES	Jan-13
		CONSTRUCTION	Mar-13
		TELECOMMUNICATIONS	Oct-14
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County Parks applied for a Stewardship grant in 2012 for \$283,285 to offset eligible trail building costs. The project is included as a recommendation within the Dane County Parks and Open Space Plan and remaining lands necessary for trail construction have now been acquired.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$28,700						\$28,700
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$66,600						\$66,600
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PROJECT MANAGEMENT	\$0	\$28,000						\$28,000
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$623,300	\$0	\$0	\$0	\$0	\$0	\$623,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$623,300						\$623,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$623,300	\$0	\$0	\$0	\$0	\$0	\$623,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary	4. PHONE 224-3765	
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 12-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Jan-13	Jan-23
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance. 2013 Projects include: Camp Host Holding Tanks-Brigham & Mendota campgrounds Brigham Park Electrical Updates Goodland Park Kiosks Mendota Lagoon Retaining Wall-removal of trees/grading/planting Remodel of dog exercise area entrances Park Master Signs Roadway & Trail Maintenance-Brigham, CamRock, Fish Camp, Token Creek, Capital City Trail Playground Updates		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-13	Dec-23
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$325,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,900,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer		4. PHONE 224-3765	
5. PROJECT TITLE: Dane County Conservation Fund		6. PROJECT NO. 93-696-00R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Mar-13	Dec-23
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) BUOYS & LIGHTS 7,500 CARP REMOVAL & SEDIMENT REDUCT 75,000 LAKE MGMT REPAIR PARTS INV 25,000 STREAMBANK PROTECTION 50,000 WATER PARTNERSHIP GRANT PROG 10,000 YAHARA RIVER INFOS MODEL DEVEL 40,000 URBAN WATER QUALITY GRANT PROGRAM 0 <p style="text-align: right;">Total <u>\$207,500</u></p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT		Jan-13	
PROJECT OPENING		Jan-13			
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Continue water quality and flood mitigation elements of the Land & Water Legacy Program. Purchase buoys and lights to replace missing or broken equipment. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING, DESIGN & STUDIES	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$140,000
ARCHITECTURAL SERVICES	\$0		\$0					\$0
PROPERTY ACQUISITION/EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$125,000	\$335,000	\$300,000	\$300,000	\$300,000	\$1,625,000	\$2,985,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$10,000	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000	\$5,800,000	\$10,450,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500	\$325,000
TOTAL EXPENDITURES	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Dave Merritt		4. PHONE 261-9792	
5. PROJECT TITLE: Manure Water Treatment System Pilot Project		6. PROJECT NO. 13-696-10			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The manure treatment system receives post-solid separation effluent from the Town of Springfield digester and treats and processes the liquid digestate resulting in clean potable water and concentrated liquid nutrients. The process technology employs mechanical and chemical water treatment of the liquid digestate resulting in the extraction and concentration of the available nutrients (phosphorus, nitrogen and potassium) into useful by-products for the farm operation. The total project costs are estimated to be \$850,000. The county will seek partners to share the cost of this pilot project		8. PROJECT TIMING			
		ARCHITECTURAL SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		Jan-13	Mar-13
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-13	Dec-13
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The project will continue and strengthen the water quality function of the Land & Water Legacy program. The nutrient concentration system to be added to the digester effectively controls 100% of the phosphorus from the dairy manure compared to 60% phosphorus removal from the current technology in use at the Waunakee digester. Additional phosphorus reductions from dairy operations throughout the Yahara Watershed will enhance Dane County's efforts to limit phosphorus run-off resulting in less algae growth and cleaner lakes and streams.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$300,000						\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Ronda Schwetz	4. PHONE 266-4708
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION		Apr-13	Dec-21
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-13	Dec-21
9. PROJECT JUSTIFICATION: Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency of the zoo; and improve animal habitats and visitor experience.		LOCATION:	
		Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$401,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,401,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$29,000							\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,430,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$344,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	\$1,144,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$86,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$286,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,430,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

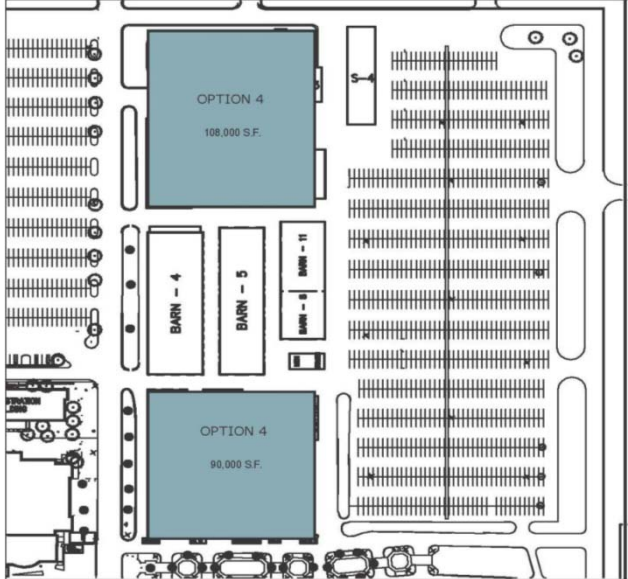
1. AGENCY Alliant Energy Center	2. ORGANIZATION Administration	3. COMPLETED BY Bill Franz	4. PHONE 267-3985
5. PROJECT TITLE: Strategic Design Study and Action Plan		6. PROJECT NO. 13-648-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A strategic design study and action plan to address the future of the Alliant Energy Center (AEC) campus with a specific emphasis on how to enhance the market position of AEC through capital investment in AEC facilities. This project will provide matching funds with the Greater Madison Convention & Visitors Bureau (GMCVB) and the City of Madison to issue an RFP for developing a long-term vision for the AEC gateway area. Invested partners include Dane County, the City of Madison, the GMCVB, UW-Madison, other private partners, and neighborhood representatives. The study is to be directed by a Committee appointed jointly by the parties to the study and be comprised of: two appointed by the County Executive, one County Supervisor appointed by the County Board Chair, one appointed by the Mayor of Madison, one appointed by the Town of Madison, one appointed by the GMCVB, and one appointed by the Madison Area Sports Commission.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Apr-13
		DEMOLITION & SITE PREPARATION	Dec-13
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The AEC is one of Dane County's greatest economic development assets. For a variety of reasons, the AEC's revenues have been declining. To maximize the economic benefit from this asset, the County needs to invest in and lead a study which will result in a strategic vision and market-driven, financially sustainable design and plan for the AEC campus.	LOCATION:		
			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$100,000						\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Alliant Energy Center	2. ORGANIZATION Agricultural Exhibit Buildings	3. COMPLETED BY Bill Franz	4. PHONE 267-3985
5. PROJECT TITLE: Replacement Barns		6. PROJECT NO. 13-648-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of two new traditional metal barn facilities. The first barn would be approximately 108,000 square feet with traditional design features and exterior materials to replace the existing barns 9 and 10. The second barn would be approximately 90,000 square feet with some upgraded design features and exterior materials to relate well with the Exhibition Hall and the overall aesthetics of the grounds. This second barn would replace the existing barns 1,2,3 and 6. It is anticipated that the project would be funded through a partnership between Dane County, the State of Wisconsin and user contributions.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jul-13
		DEMOLITION & SITE PREPARATION	Oct-13
		CONSTRUCTION MANAGEMENT SERVICES	Apr-14
CONSTRUCTION	Apr-14		
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING	Oct-14		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Strang Inc. along with specialty consultants LMN Architects and Bullock & Smith Partners were commissioned to program and master plan the current and future needs of the Alliant Energy Center's barn facilities. The goal of the study was to define an ideal barn facility program and master plan that will translate to continued success of the Center and its users. During the programming of the effort, Strang identified and prioritized barn facility needs as they relate to the overall strategic facilities master plan which was completed in 2007 and update again in 2011. Essential input and guidance was provided throughout the development of the study by the Center's steering committee and user group representatives. This project reflects the recommended Option 4 from the final study report.	LOCATION:		
			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$800,000						\$800,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$500,000	\$500,000					\$1,000,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$9,900,000					\$9,900,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0		\$500,000					\$500,000
CONTINGENCY	\$0		\$1,000,000					\$1,000,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,300,000	\$11,900,000	\$0	\$0	\$0	\$0	\$13,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,300,000	\$5,300,000					\$6,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0		\$6,600,000					\$6,600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,300,000	\$11,900,000	\$0	\$0	\$0	\$0	\$13,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

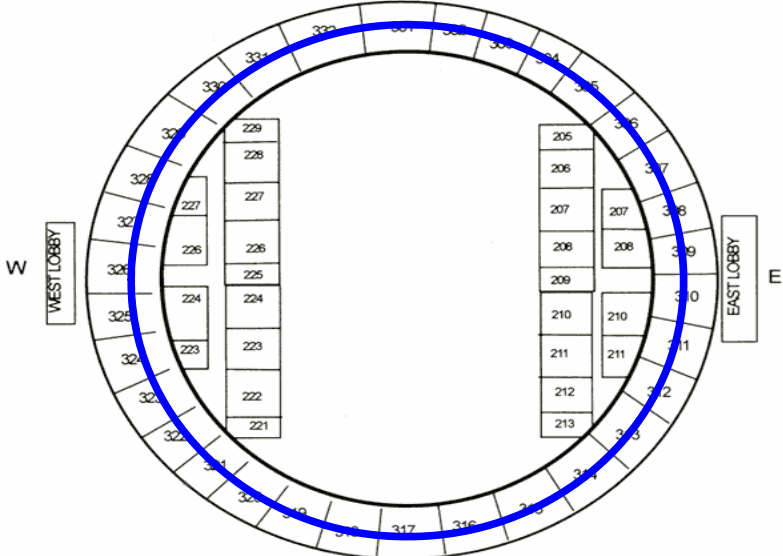
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Bill Franz		4. PHONE 267-3985	
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The borrowed funds associated with this project are being used for the annual capital expenditures that were paid for in the past with UW Athletic Dept. settlement funds. In the absence of a district borrowing over 20-years is the only avenue to fill the void of the UW funds. Debt service payments will be paid with Center operating funds. A number of the Center's outlay items that by themselves do not meet the criteria of a Capital Project have been packaged into a larger project that does meet the criteria.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-09	Dec-16
		TELECOMMUNICATIONS			
9. PROJECT JUSTIFICATION: In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.		LOCATION:			
					

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$1,830,300	\$335,000	\$1,800,000	\$1,200,000	\$750,000			\$5,915,300
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$1,830,300	\$355,000	\$1,800,000	\$1,200,000	\$750,000	\$0	\$0	\$5,935,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,830,300	\$355,000	\$1,800,000	\$1,200,000	\$750,000			\$5,935,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,830,300	\$355,000	\$1,800,000	\$1,200,000	\$750,000	\$0	\$0	\$5,935,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

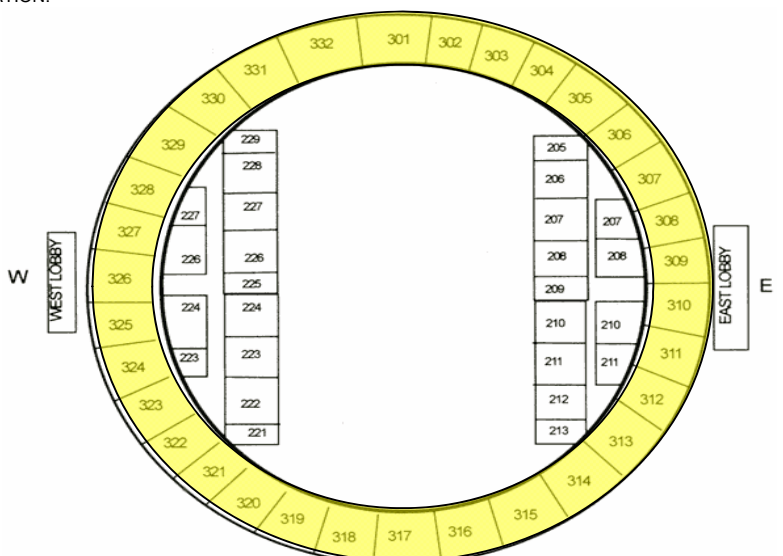
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center	2. ORGANIZATION Coliseum	3. COMPLETED BY Bill Franz	4. PHONE 267-3985
5. PROJECT TITLE: Concert Venue Enhancements		6. PROJECT NO. 13-648-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a theater curtain system for the Coliseum to reduce the seating capacity for smaller concerts and events. This system would hide the upper rows of the 300 level seats, thereby creating a smaller look and feel to the Coliseum.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
DEMOLITION & SITE PREPARATION			
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The capacity reduction curtain would help attract smaller events and concerts to the Coliseum. Many touring acts do not require the full seating capacity of the Coliseum, but do not like to see all of the empty seats. The Coliseum does have a capacity reducing curtain that bisects the seating area from the west side to the east side, but the resulting seating configuration is not ideal for concerts.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$165,000						\$165,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$165,000						\$165,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$500	\$500	\$500	\$600	\$3,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$500	\$500	\$500	\$600	\$3,100	


DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Bill Franz	4. PHONE 267-3985	
5. PROJECT TITLE: Overhaul Coliseum Seats		6. PROJECT NO. 01-648-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides the material and labor to overhaul the 300 level seats in the Coliseum and folding chairs. This project overhauled a portion of the seats in 2011. The remainder of the seats are being overhauled over a 2-year period. The overhaul consists of removing the seats, replacing the foam and seat material, refinishing the armrests, sanding and repainting the framing, sealing and repainting the floor under the seats. The estimated useful life is 20 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-03	Dec-13
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The Coliseum was opened in 1967. Since that time the 100 level seating has been painted and overhauled several times, the 200 level seating has been overhauled once between 1989 & 1992 and again in 2003 and folding chairs have been touched up. A portion of the 300 level seating and folding chairs were overhauled in 2005. This is a continuation of that project. Over time the seat material wears out, the foam padding deteriorates, the arm rests scratch, the metal framing rusts and discolors and the caulk in the floor deteriorates. This causes the seating to become uncomfortable and unattractive. The unsealed floor causes liquid spills to leak through the floor to the suites, concession stands and storage areas.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$1,032,200	\$276,300						\$1,308,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$1,032,200	\$276,300	\$0	\$0	\$0	\$0	\$0	\$1,308,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,032,200	\$276,300						\$1,308,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,032,200	\$276,300	\$0	\$0	\$0	\$0	\$0	\$1,308,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Multi-Space Parking Meters		6. PROJECT NO. 12-795-13	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Complete the program to install multi-space meters that accept credit cards in the parking ramp.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
DEMOLITION & SITE PREPARATION			
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-12	Dec-12
9. PROJECT JUSTIFICATION: Make use of technology to allow for the use of a credit cards when parking. The multi space meter will accept credit cards, and eliminate the need for coins to park. It is expected that the ability to take credit cards will also help increase meter revenue in the parking ramp.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$50,000	\$60,000						\$110,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$110,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$60,000						\$110,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$110,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Feb-01	Dec-01
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		Apr-02	Nov-16
		CONSTRUCTION			
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,000,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Joe Kroll		4. PHONE 266-4171
5. PROJECT TITLE: Secure Access Bicycle Parking		6. PROJECT NO. 13-795-15		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install a secured access bicycle parking enclosure in the Dane County Parking Ramp to serve Dane County employees primarily and members of the public secondarily who commute by bicycle.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION		Jan-13	Dec-13	
9. PROJECT JUSTIFICATION: There are many benefits to bicycle commuting , including improved health and well-being, cost savings on transportation, and reduced air pollution and greenhouse gas emissions. Dane County seeks to create incentives for more of its employees to commute to work in environmentally -and health-friendly ways, such as bicycling. Many of Dane county's employees already bike commute to county facilities, downtown and elsewhere. A secured access bike parking enclosure that provides additional amenities to users of the facility will provide an additional incentive to existing and potential bike commuters .There will be a small annual fee for use of the enclosure facility. The secure bicycle parking enclosure could include the following amenities: - Stainless steel wire mesh enclosure located in existing Dane County parking ramp bike parking area - RFID secured access entrance - Stack racks for bike parking (with capacity for approximately 50 bicycles) - A bike maintenance stand - A u-lock holder for secure and convenient storage of locks - Bike docks - Commute tracking hub for users to track their daily commute miles and other commute measurements, such as calories, emissions avoided, etc..		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$76,575						\$76,575
TOTAL EXPENDITURES	\$0	\$76,575	\$0	\$0	\$0	\$0	\$0	\$76,575
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$76,575						\$76,575
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$76,575	\$0	\$0	\$0	\$0	\$0	\$76,575
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

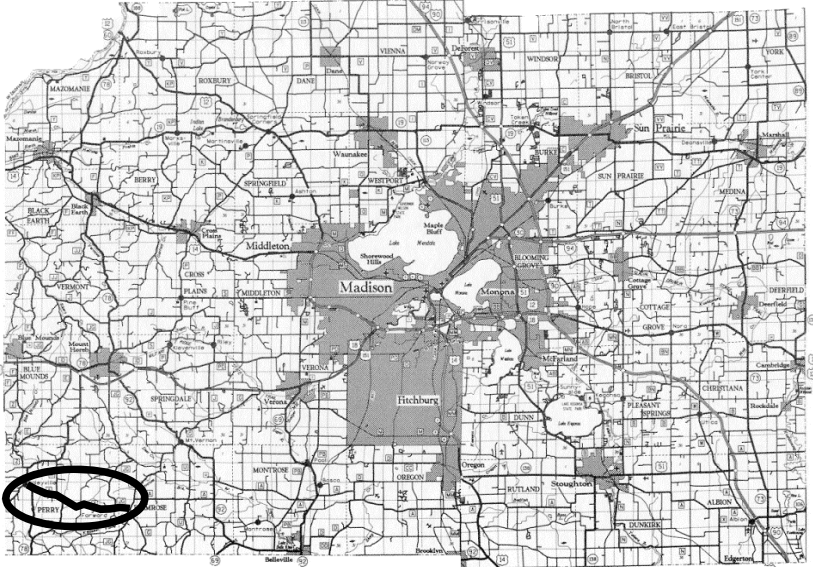
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Sustainability Capital Projects	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Green Energy/Green Jobs Fund		6. PROJECT NO. 09-795-13			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A Green Energy/Green Jobs Fund to allow departments to implement energy efficiency, alternative energy, and sustainability initiatives to increase the County's energy independence and decrease pollution.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: As Dane County faces the possibility of being out of compliance with federal environmental air quality standards, the county needs to take steps to embrace the use of alternative energy and other sustainable practices. This fund will supplement departmental budgets to maximize sustainability and achieve long-term savings for the county.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$100,000	\$50,000						\$150,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$100,000	\$50,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

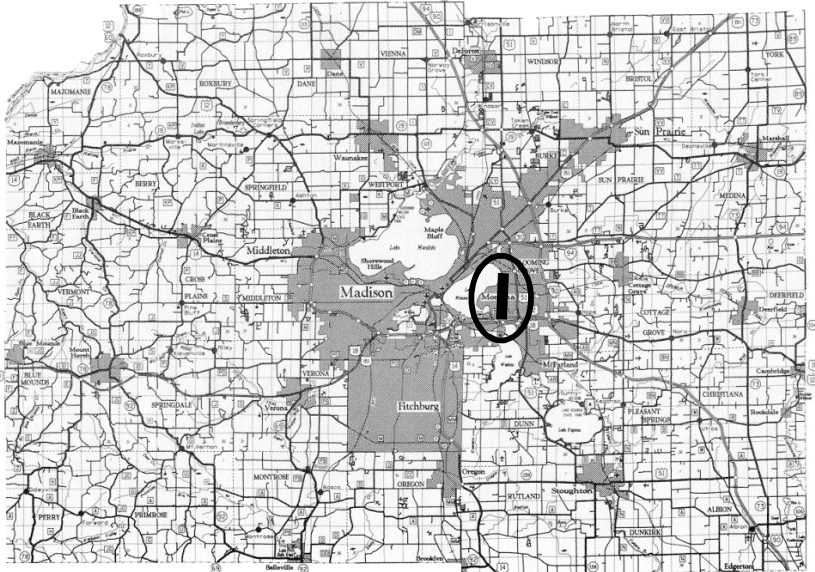
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH A (STH 78 to CTH G)		6. PROJECT NO. 12-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway and adding bike lanes. Major structures to be replaced. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 1,650,000 <hr style="width:30%; margin-left:0;"/> Total Project Cost 1,650,000 2002 Average Daily Traffic Count - 500		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-13	Nov-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,650,000						\$1,650,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,650,000						\$1,650,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

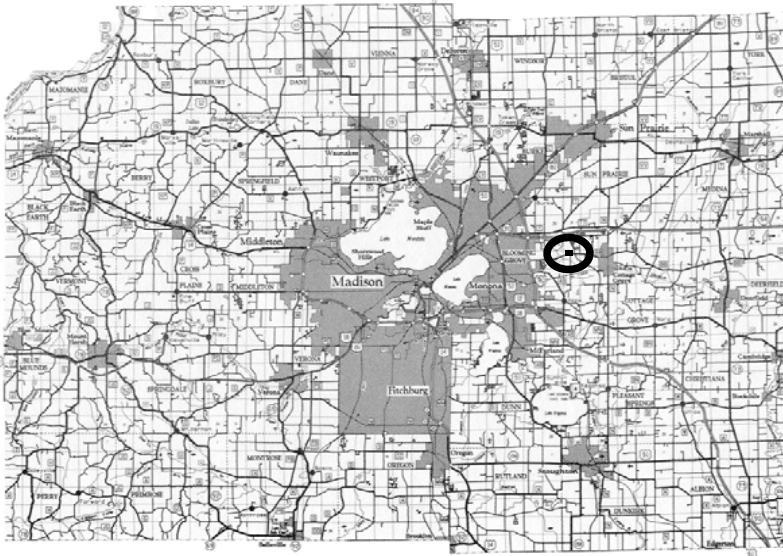
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039												
5. PROJECT TITLE: CTH BB-Monona Drive (CTH BW to Cottage Grove Rd)		6. PROJECT NO. 04-795-17													
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>This is a major reconstruction project for this urban roadway that will involve removal and replacement of the existing concrete pavement as well as improvements to major intersections. This would be a Federally funded project with local participation by the City of Monona, City of Madison and Dane County. Construction of project to be completed in 3 phases.</p> <p>Recap of Project Costs by Category:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">549,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">1,648,000</td> </tr> <tr> <td>R/W</td> <td style="text-align: right;">4,313,000</td> </tr> <tr> <td>Utility</td> <td style="text-align: right;">5,632,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>15,557,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">27,699,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 20,000</p>	Sidewalk Construction	549,000	Paved Shoulder/Bike Lane	1,648,000	R/W	4,313,000	Utility	5,632,000	Roadway Related	<u>15,557,000</u>	Total Project Cost	27,699,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	Sidewalk Construction	549,000													
	Paved Shoulder/Bike Lane	1,648,000													
	R/W	4,313,000													
	Utility	5,632,000													
	Roadway Related	<u>15,557,000</u>													
	Total Project Cost	27,699,000													
ARCHITECTURAL SERVICES															
PLANNING & DESIGN	Feb-05	Dec-06													
PROPERTY ACQUISITION	Feb-06	Nov-07													
UTILITY	May-06	Nov-07													
CONSTRUCTION MANAGEMENT SERVICES	Feb-06	Dec-08													
CONSTRUCTION	Mar-08	Dec-13													
TELECOMMUNICATIONS															
OFFICE FURNITURE/EQUIPMENT															
E.D.P. EQUIPMENT															
PROJECT OPENING															
CAPITAL EQUIPMENT ACQUISITION															
9. PROJECT JUSTIFICATION: <p>The existing pavement is showing excessive distress and major intersections have accident and capacity problems. The proposed improvement should reduce the accident rate as well as reduce routine maintenance.</p>	LOCATION: 														

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$1,200,000							\$1,200,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$1,730,000	\$2,020,000						\$3,750,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$668,000						\$668,000
CONSTRUCTION	\$15,000,000	\$6,680,000						\$21,680,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$401,000						\$401,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$17,930,000	\$9,769,000	\$0	\$0	\$0	\$0	\$0	\$27,699,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,100,000	\$1,100,000						\$3,200,000
FEDERAL	\$9,000,000	\$3,875,000						\$12,875,000
STATE	\$0							\$0
OTHER (City of Monona)	\$6,180,000	\$3,000,000						\$9,180,000
OTHER (City of Madison)	\$650,000	\$1,794,000						\$2,444,000
TOTAL FUNDING	\$17,930,000	\$9,769,000	\$0	\$0	\$0	\$0	\$0	\$27,699,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

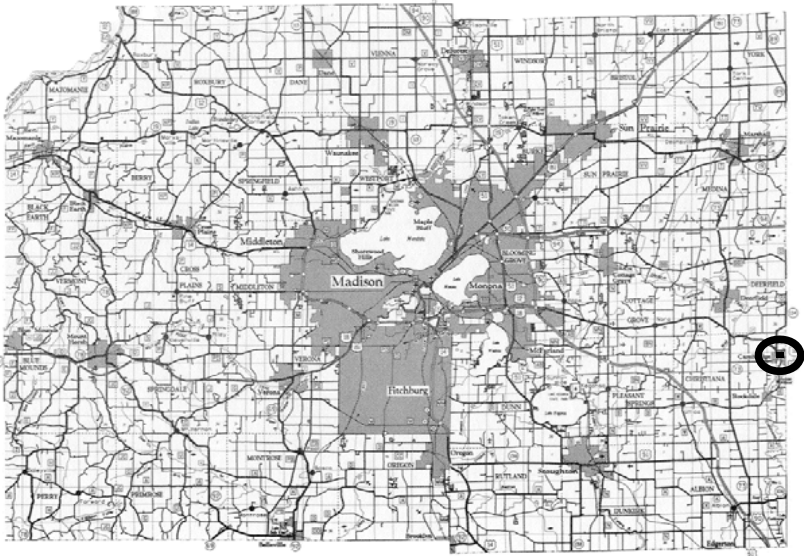
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH BB (Vilas Hope Rd Intersection)		6. PROJECT NO. 13-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Intersection safety improvement project using HSIP funds. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 200,000 Total Project Cost 200,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-13	Nov-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Safety improvement to correct high accident rate.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$200,000						\$200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0	\$73,000						\$73,000
FEDERAL (HSIP PAID TO COUNTY)	\$0	\$97,000						\$97,000
OTHER (TOWN OF COTTAGE GROVE)	\$0	\$10,000						\$10,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

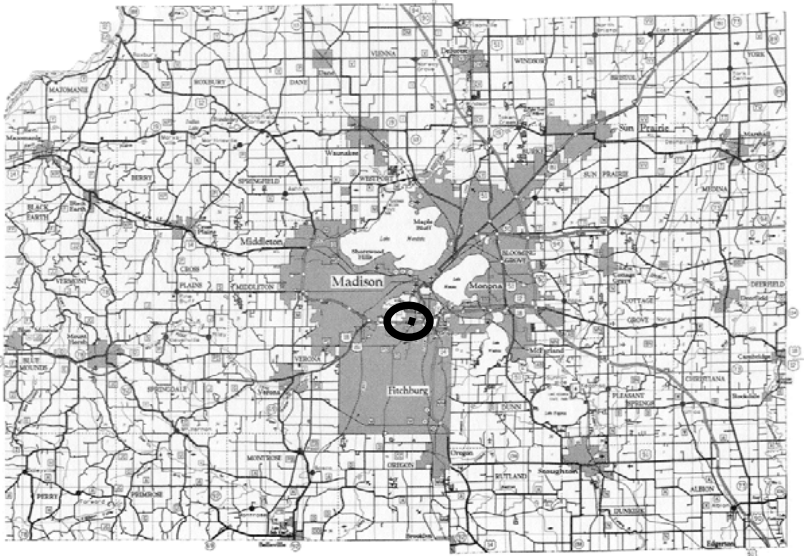
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH B (Main St - Cambridge Village Limits)		6. PROJECT NO. 11-795-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct. Joint with Village of Cambridge. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 300,000 Total Project Cost 300,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-13	Nov-13
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$300,000						\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (Village of Cambridge)	\$0	\$150,000						\$150,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

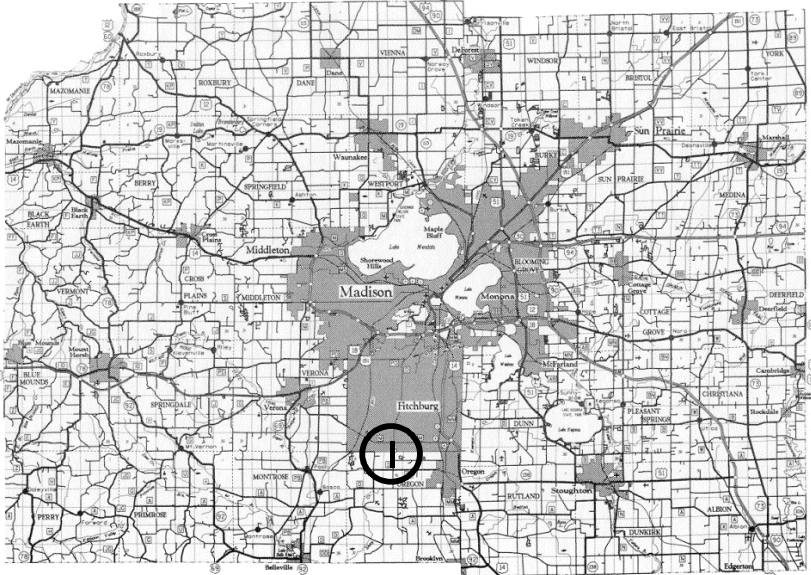
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH D (Interchange with 18/151)		6. PROJECT NO. 13-795-09			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) County cost share of State interchange improvement project. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 100,000 Total Project Cost 100,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-13	Nov-13
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

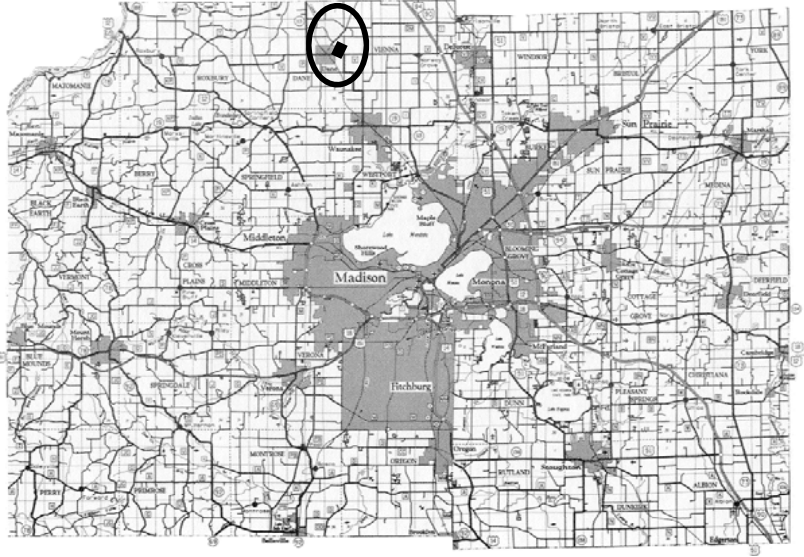
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH D (CTH CC to Whalen)		6. PROJECT NO. 04-795-29			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway, and reconstruct/widen drainage structures & improve intersections. This would be a federally funded project. Recap of Project Costs by Category: Real Estate Acquisition \$100,000 Paved Shoulder/Bike Lane \$400,000 Roadway Related \$5,675,000 Total Projected Cost <u>\$6,175,000</u> Average Daily Traffic Count: 2006 - CTH CC to CTH M - 6,400 2005 - CTH M to Whalen - 5,600		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Apr-11	Jul-11
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION		Apr-15	Nov-17		
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would enhance safety by improving intersections & widening drainage structures.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$25,000	\$150,000						\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0		\$100,000		\$200,000			\$300,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,200,000		\$4,500,000		\$5,700,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$25,000	\$150,000	\$100,000	\$1,200,000	\$200,000	\$4,500,000	\$0	\$6,175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$150,000	\$100,000	\$240,000	\$200,000	\$900,000		\$1,615,000
FEDERAL	\$0			\$960,000		\$3,600,000		\$4,560,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$25,000	\$150,000	\$100,000	\$1,200,000	\$200,000	\$4,500,000	\$0	\$6,175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

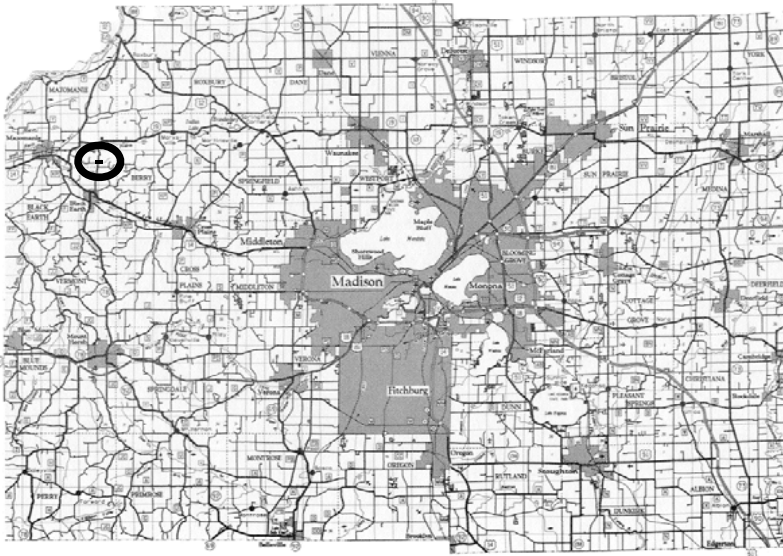
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																													
5. PROJECT TITLE: CTH DM (STH 113 to North Village Limits)		6. PROJECT NO. 08-795-05																																														
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project would include a reconstruction to an urban type roadway. This is a joint project with the Village of Dane.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>530,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">600,000</td> </tr> </table> <p>1996 Average Daily Traffic Count - 800</p>		Sidewalk Construction	25,000	Paved Shoulder/Bike Lane	45,000	Roadway Related	<u>530,000</u>	Total Project Cost	600,000	<table border="1"> <thead> <tr> <th data-bbox="1102 436 1528 480">8. PROJECT TIMING</th> <th data-bbox="1528 436 1759 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 436 1982 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1102 480 1528 524">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 480 1759 524"></td> <td data-bbox="1759 480 1982 524"></td> </tr> <tr> <td data-bbox="1102 524 1528 568">PLANNING & DESIGN</td> <td data-bbox="1528 524 1759 568" style="text-align: center;">Feb-12</td> <td data-bbox="1759 524 1982 568" style="text-align: center;">Mar-12</td> </tr> <tr> <td data-bbox="1102 568 1528 612">PROPERTY ACQUISITION</td> <td data-bbox="1528 568 1759 612"></td> <td data-bbox="1759 568 1982 612"></td> </tr> <tr> <td data-bbox="1102 612 1528 656">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 612 1759 656"></td> <td data-bbox="1759 612 1982 656"></td> </tr> <tr> <td data-bbox="1102 656 1528 699">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 656 1759 699"></td> <td data-bbox="1759 656 1982 699"></td> </tr> <tr> <td data-bbox="1102 699 1528 743">CONSTRUCTION</td> <td data-bbox="1528 699 1759 743" style="text-align: center;">Apr-13</td> <td data-bbox="1759 699 1982 743" style="text-align: center;">Nov-13</td> </tr> <tr> <td data-bbox="1102 743 1528 787">TELECOMMUNICATIONS</td> <td data-bbox="1528 743 1759 787"></td> <td data-bbox="1759 743 1982 787"></td> </tr> <tr> <td data-bbox="1102 787 1528 831">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 787 1759 831"></td> <td data-bbox="1759 787 1982 831"></td> </tr> <tr> <td data-bbox="1102 831 1528 875">E.D.P. EQUIPMENT</td> <td data-bbox="1528 831 1759 875"></td> <td data-bbox="1759 831 1982 875"></td> </tr> <tr> <td data-bbox="1102 875 1528 914">PROJECT OPENING</td> <td data-bbox="1528 875 1759 914"></td> <td data-bbox="1759 875 1982 914"></td> </tr> <tr> <td colspan="2" data-bbox="1102 914 1528 914">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 914 1759 914"></td> <td data-bbox="1759 914 1982 914"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Feb-12	Mar-12	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-13	Nov-13	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
Sidewalk Construction	25,000																																															
Paved Shoulder/Bike Lane	45,000																																															
Roadway Related	<u>530,000</u>																																															
Total Project Cost	600,000																																															
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																														
ARCHITECTURAL SERVICES																																																
PLANNING & DESIGN	Feb-12	Mar-12																																														
PROPERTY ACQUISITION																																																
DEMOLITION & SITE PREPARATION																																																
CONSTRUCTION MANAGEMENT SERVICES																																																
CONSTRUCTION	Apr-13	Nov-13																																														
TELECOMMUNICATIONS																																																
OFFICE FURNITURE/EQUIPMENT																																																
E.D.P. EQUIPMENT																																																
PROJECT OPENING																																																
CAPITAL EQUIPMENT ACQUISITION																																																
9. PROJECT JUSTIFICATION: The project would improve drainage and replace deteriorated pavement.		<p>LOCATION:</p> 																																														

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (Village of Dane)	\$0	\$300,000						\$300,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

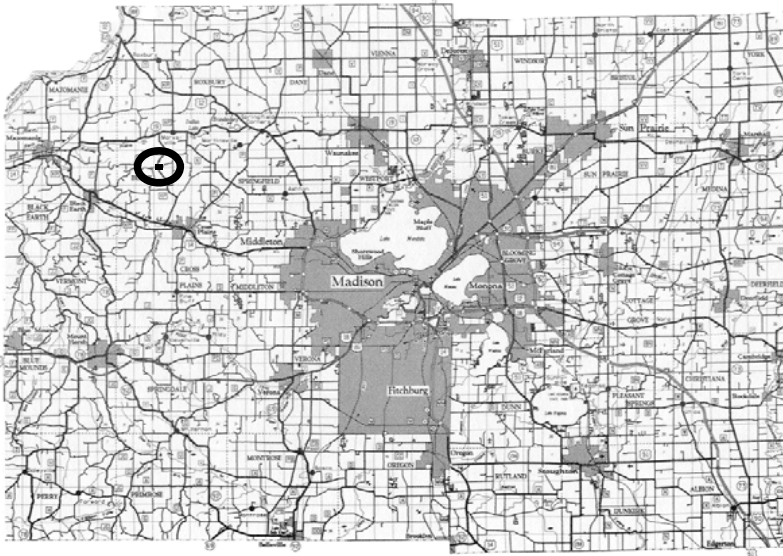
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH F Bridge Replacement		6. PROJECT NO. 13-795-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 150,000 Total Project Cost 150,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION Apr-13 Nov-13	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$150,000						\$150,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

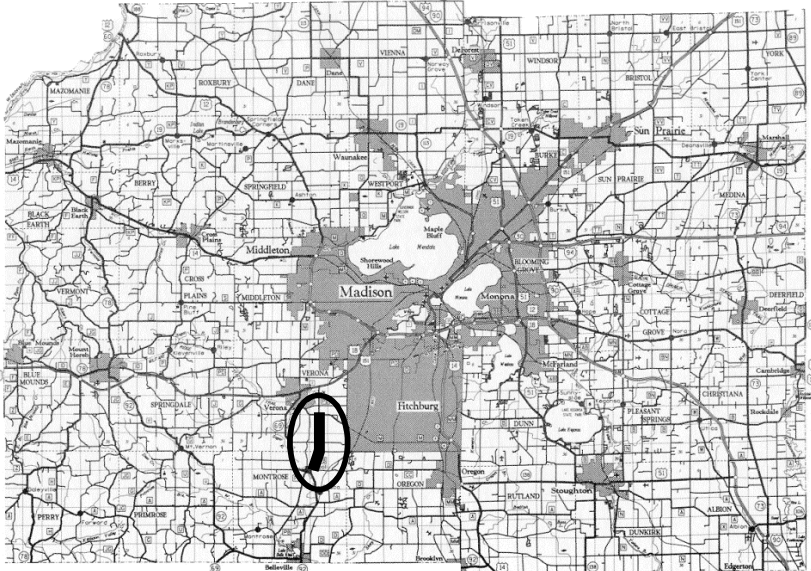
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH KP Bridge Replacement		6. PROJECT NO. 13-795-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 300,000 Total Project Cost 300,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-13	Nov-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$300,000						\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

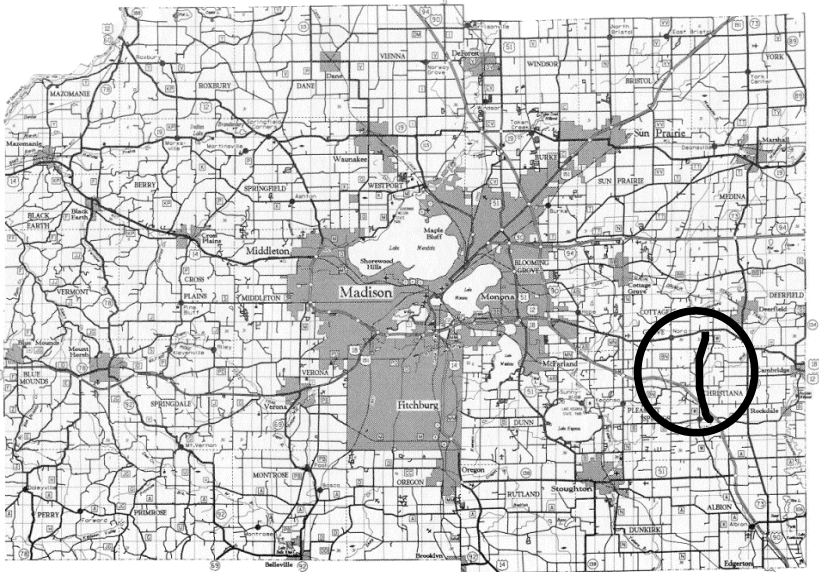
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH PB (Sun Valley Parkway to CTH "M")		6. PROJECT NO. 04-795-11			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would be a crush and relay project to the same pavement width. Recap of Project Costs by Category: Sidewalk Construction \$0 Paved Shoulder/Bike Lane \$225,000 Roadway Related \$2,189,800 Total Project Cost \$2,414,800 2006 Average Daily Traffic Count - 6,600		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-12	Nov-13
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$50,000							\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,364,800						\$2,364,800
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$2,364,800	\$0	\$0	\$0	\$0	\$0	\$2,414,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$1,000,000						\$1,050,000
FEDERAL (BRIDGE)	\$0	\$410,000						\$410,000
FEDERAL (HSIP PAID TO COUNTY)	\$0	\$90,800						\$90,800
STATE (CHIP)	\$0	\$744,000						\$744,000
OTHER (TOWN OF VERONA)	\$0	\$120,000						\$120,000
TOTAL FUNDING	\$50,000	\$2,364,800	\$0	\$0	\$0	\$0	\$0	\$2,414,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH W (USH 51 to USH 12) - Urban section in Utica		6. PROJECT NO. 12-795-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Replace major structures. Urban section / storm water improvement in unincorporated area of Utica. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 1,850,000 <hr style="width:30%; margin-left:0;"/> Total Project Cost 1,850,000 2002 Average Daily Traffic Count - 500		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Oct-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,850,000						\$1,850,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,850,000						\$1,850,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

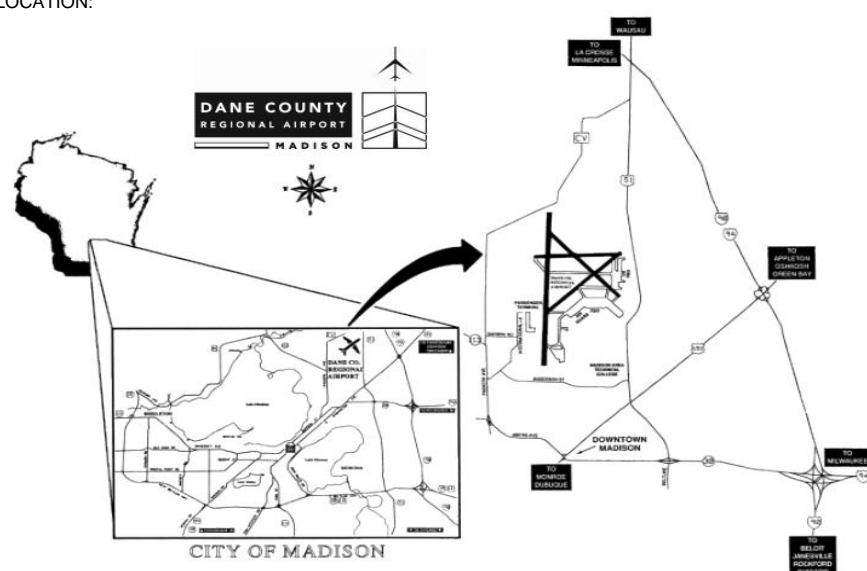
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway	2. ORGANIZATION Fleet and Facilities	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: East Highway Garage		6. PROJECT NO. 13-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The 2012 Capital Budget includes approximately \$7.5 million for the construction of a highway garage at the landfill site. The garage will be designed to consolidate operations from the Sun Prairie and Stoughton garages. Initial plans were for the garage to be located on landfill property, but due to the current plan to expand the landfill, a site adjacent to the landfill will be pursued which requires additional resources for land acquisition purposes. In addition, the building will include photovoltaic panels to provide a portion of the energy consumed by the facility.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-13	
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Apr-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Additional funds for acquisition and installation of solar panels are required to develop the facility.	LOCATION: Near the landfill site			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$800,000						\$800,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,300,000						\$1,300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

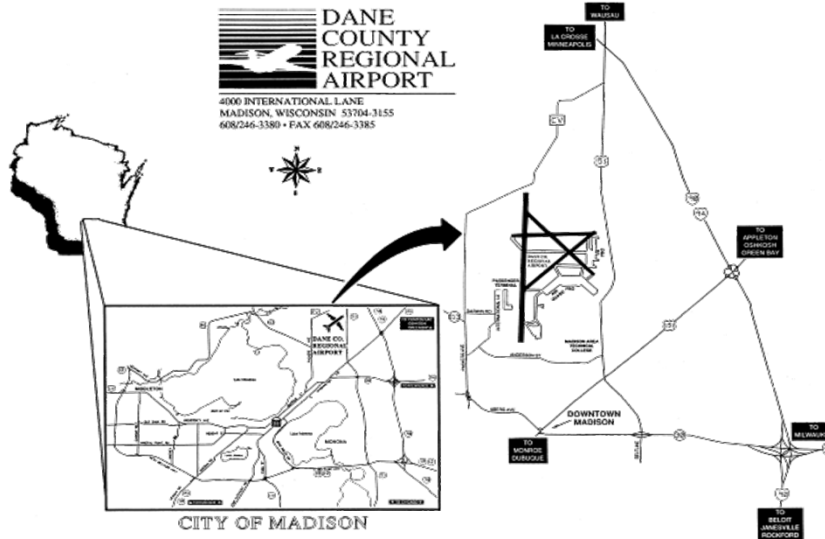
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391
5. PROJECT TITLE: Combined Federal/State Projects		6. PROJECT NO. 95-444-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2013: Low Visibility Project 2013 Phase \$1,600,000; Re-Surface Portion of Remote Parking Lot & Replace Sign over International Lane \$195,000; Repair Entrance Road to Corporate GA Hangar \$300,000; Expanded Sustainability Study \$200,000; Design Parking Ramp Expansion Phase 1 \$300,000; Design TWY at Cargo Apron \$200,000; Misc. Airfield/Pavement Improvements \$300,000 2014: Low Visibility Project 2014 Phase \$2,500,000; Runway Pavement Repair \$10,000; Design Runway 3 End Intersection \$25,000; Upgrade/Install Airfield Lighting \$93,750; Misc. Airfield/Pavement Improvements \$300,000 2015: Low Visibility Project 2015 Phase \$500,000; Reconstruct Runway 3/21 Intersection \$250,000; Construct Taxiway B4 \$25,000; Misc. Airfield/Pavement Improvements \$300,000 2016: Replace Jet Bridges 4 & 7 \$26,600; Generator \$100,000; Misc. Airfield/Pavement Improvements \$300,000 2017: Replace Jet Bridges 1 & 2 \$26,600; Misc. Airfield/Pavement Improvements \$300,000 2018- 2022: Reconstruct South Ramp \$250,000; Relocate/Extend East Ramp Access Road \$250,000; Design Reconstruction of RWY 14/32 \$50,000; Reconstruction of RWY 14/32 \$360,000; Misc. Airfield/Pavement Improvements \$300,000 Each Year The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 90% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 5% of total project costs). Projects may be funded with state and sponsor shares only. The BOA administers the projects.	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES	various	various
	PLANNING & DESIGN	various	various
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION	various	various
	CONSTRUCTION MANAGEMENT SERVICES	various	various
	CONSTRUCTION	various	various
	TELECOMMUNICATIONS	various	various
	OFFICE FURNITURE/EQUIPMENT	various	various
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
LOCATION: 			
The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,095,000	\$2,928,750	\$1,075,000	\$426,600	\$326,000	\$2,410,000	\$10,261,350
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,095,000	\$2,928,750	\$1,075,000	\$426,600	\$326,000	\$2,410,000	\$10,261,350
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,095,000	\$2,928,750	\$1,075,000	\$426,600	\$326,000	\$2,410,000	\$10,261,350
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,095,000	\$2,928,750	\$1,075,000	\$426,600	\$326,000	\$2,410,000	\$10,261,350
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

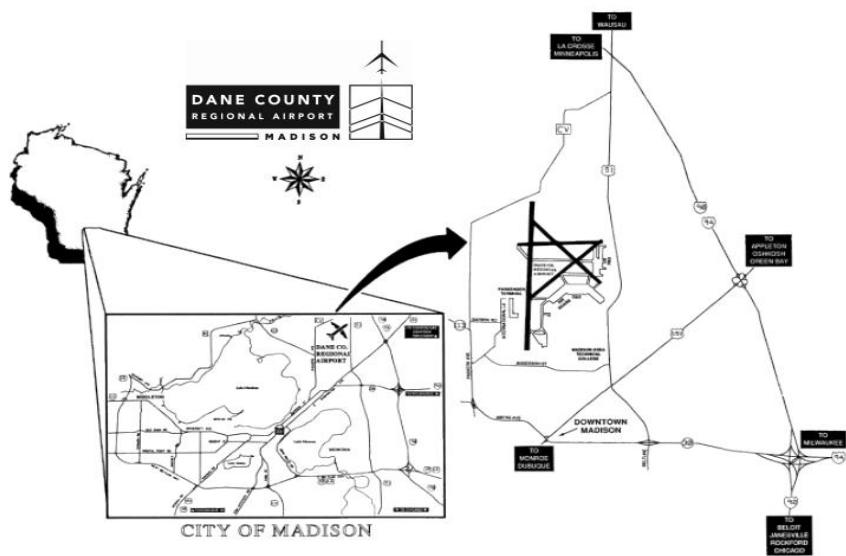
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391		
5. PROJECT TITLE: Deicer Truck Conversion		6. PROJECT NO. 08-820-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2,000 Gallon Deicer Truck, or equivalent. 15 year life.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING			
9. PROJECT JUSTIFICATION: In 2013, replacement of Truck #342 (1991 Ford 800, 2,000 gallon deicer truck), which will be 23 years old.		CAPITAL EQUIPMENT ACQUISITION		Jan-13	Dec-13
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$175,000						\$175,000
TOTAL EXPENDITURES	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000						\$175,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Friction Tester		6. PROJECT NO. 13-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) One 6875 Runway Friction Tester, or equivalent, to be a self contained vehicle which is designed to traverse the length of a runway and accurately measure the runway coefficient of friction. Vehicle is a specially modified standard highway pickup truck. 15 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Jan-13	Dec-13
9. PROJECT JUSTIFICATION: In 2013, purchase a new Runway Friction Tester to meet testing requirements during periods of reduced braking action. This tester provides the most accurate readings to reflect braking capability for the purpose of supporting safe operations.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$200,000						\$200,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	



DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 2 to Res. 134, 2012-2013, as amended

2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2013 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2013 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2013 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2013 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2013 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2012 to 2013 as recommended in Table 5.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2012 are re-appropriated in 2013.

BE IT FURTHER RESOLVED that 2012 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.

Sub. 2 to Res. 134, 2012-2013, as amended**2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

3. The Capital Budget includes funds for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
 - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
 - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
 - The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project.
 - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.
4. The Sheriff's Office is currently conducting a space needs analysis of the Public Safety Building. The Capital Budget includes two projects that will allow the Department of Emergency Management and the Medical Examiner's Office to move out of the Public Safety Building and into more suitable and updated facilities. This will create capacity in the Public Safety Building for special needs space and additional inmate housing. In an effort to coordinate facility use and planning, the Sheriff's Office shall work with the Department of Administration, County Executive's Office, and a representative from the Public Protection and Judiciary Committee as designated by the Committee Chair to review the recommendations of the space study as well as other non-facility related options that could increase housing capacity and/or decrease the demand for inmate housing. The goal of these recommendations is to create sufficient capacity in the jail system to eliminate the need for inmate housing at the Ferris Center.
5. After many years of development, Dane County is currently transitioning to a new Computer Aided Dispatch system that can utilize data from GPS or Global Information Systems (GIS) to improve emergency response time for police fire, and emergency medical services. Many of these agencies, including the all of the ambulances in the Dane County EMS System, currently use this technology to help ensure the most appropriate, closest emergency resources are dispatched to critical medical emergencies. In the interest of improving emergency response time and efficiency and full utilization of the county's new CAD System, the Sheriff's Office is directed to install GPS/GIS technology in all Dane County Sheriff's squad cars. The capital budget includes a carry forward of \$27,000 to accomplish this task. Currently, 911 dispatchers in many instances have to manually call sheriff's deputies on the radio to determine their location, prior to determining which deputy is closest to a particular incident.
6. The capital budget includes funds to replace 51 Automated External Defibrillators (AEDs). The Sheriff's Office shall work with the Departments of Land and Water Resources and Public Works, Highway and Transportation to evaluate which replacement units could be safely and effectively redeployed to other county facilities and vehicles. This could include trucks or other vehicles commonly used by highway workers, park rangers or other parks staff that regularly work in the field and/or developing a means by which defibrillators could be made publicly accessible in county park shelters and common gathering places in the County park system.
7. The budget includes \$30,000 in revenue from the Madison Metropolitan Sewer District. These funds will be used to explore the feasibility of implementing a manure water treatment project. The feasibility analysis shall be completed before the project that is included in the capital budget is implemented.
8. The top ten identified sewer outfall projects will receive priority for a 75% match. There is no ceiling for the match.

Sub. 2 to Res. 134, 2012-2013, as amended

2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

9. Strategic Design Study and Action Plan to Address Future of Alliant Energy Center (AEC) Campus: Purpose: To provide matching funds with GMVCB, the City of Madison, and other partners for an RFP for developing a long term vision for the AEC gateway area with a specific emphasis by the county on how to enhance the market position of AEC through capital investment in AEC facilities. Invested partners include Dane County, the City of Madison, the Greater Madison Visitors and Convention Bureau, members of the Alliant Energy Center Expansion Exploration Task Force, UW Madison, other private partners and neighborhood representatives. This study is to be directed by a Committee appointed jointly by the parties to the study and comprised of: two appointed by the County Executive, one County Supervisor appointed by the County Board Chair, one appointed by the Mayor of Madison, one appointed by the Town of Madison, one appointed by the Greater Madison Convention & Visitors Bureau, and one appointed by the Madison Area Sports Commission.
10. The Department of Public Works, Highway and Transportation shall analyze the feasibility of installing electric vehicle charging stations in County-owned parking lots, including the Dane County Parking Ramp. The analysis should include a review of the technical feasibility and requirements for installation, the costs associated with acquisition and installation, and any grant opportunities that may be available to finance the installations. If feasible installation opportunities exist, the Department shall further provide an implementation plan for one or more installations. The Department shall report its findings to the Public Works and Transportation Committee on or before June 1, 2013.
11. The Lake Preservation and Renewal Fund is hereby renamed the Lake and Stream Preservation and Renewal Fund, and funds from this account can be used to acquire stream bank easements in an amount not to exceed \$300,000.
12. Regardless of the PARC grant limits, the County Board encourages the Park Commission to balance grant awards between urban and rural areas in the county and also encourages the funding of \$200,000 for the City of Madison skateboard park and \$37,000 for signage and bike racks at Bock Forest at Pheasant Branch Conservancy.
13. Using existing funds within the highway construction budget, the county will fund its portion of the improvements at highway MM and at highway CC if the communities where the improvements agree to the normal cost sharing formula or jurisdictional transfer that might apply to either or both road segments.
14. When the county prepares the capital improvement plan it should include the following: 1) \$1,200,000 for the construction of a single room occupancy facility in 2014, 2) \$1,050,000 in 2014 to remodel space occupied by the Register of Deeds, Treasurer and Planning Department, 3) Yahara Clean should be reflected at \$1,000,000 for 2014-2016, 4) Lake and Stream Preservation Fund should be reflected at \$3,400,000 for 2014-2016, 5) the Conservation Fund should be reflected at \$3,000,000 in 2014, and 6) the Land and Water Legacy Fund should include \$20,000 per year for the clean beach effort for 2014-2016.
15. The Capital Budget includes \$500,000 for planning and potential acquisition for a single room occupancy facility. Before any acquisition or facility design activities begin, a portion of the funds must be used to conduct an economic feasibility analysis to analyze the potential operating revenues, expenditures, capital requirements and potential debt service recovery that can be supported by an SRO facility. The analysis will also explore the potential for application of CDBG and HOME funds and partnerships for the initial capital cost and the long-term sustainability of the facility.
16. The capital budget includes funding for the county to coordinate a purchase of voting machines among the various municipalities responsible for administration of elections. Before any purchase is made from this account, the County Clerk will secure intergovernmental agreements from interested municipalities that provide for repayment to the county of 50% of the purchase price of the machines over a period not to exceed 3 years.

Sub. 2 to Res. 134, 2012-2013, as amended

2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2012 or early 2013, following review and approval by the County Board Chair.

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	10,162,341	-	-	(220,275)	3,401,977	(24,070)	30,742	(13,563)
Amount Used for Levy Reduction	-	-	-	758,692	-	2,110	128,824	-
Reserve for Carryforwards	889,265	(452,449)	-	-	5,126,571	263,263	-	-
Reserve for Encumbrances	328,251	546,423	5,004	-	-	-	-	-
2011 Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
2012 Estimated Revenues**	95,801,973	171,705,442	8,066,273	18,535,194	21,316,763	7,563	203,798	-
2012 Estimated Expenditures**	(143,212,059)	(224,207,088)	(18,419,954)	(34,271,835)	(32,479,489)	(399,856)	(4,328,845)	(5,102,425)
2012 Transfer from Methane Fund	1,633,573	-	-	-	-	-	-	-
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2012 Estimated Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Operating Transfers	(62,756,349)	52,407,672	10,348,677	-	-	-	-	-
2012 Estimated Ending Fund Balance	11,595,786	-	-	607,484	3,527,222	-	42,901	(13,563)
2013 Budgeted Reserve***	12,595,786	-	-	-	3,512,011	-	43,047	(13,563)
2013 Available for Levy Reduction	(1,000,000)	-	-	607,484	15,211	-	(146)	-
2013 Budgeted Revenues**	48,570,657	168,815,723	8,806,653	2,496,900	22,914,661	7,900	59,000	-
2013 Budgeted Expenditures**	(142,145,284)	(222,978,925)	(19,351,531)	(20,395,300)	(29,460,226)	(165,100)	(4,304,733)	(5,409,298)
2013 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2013 Transfer from Methane Fund	2,439,900	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2013 Budgeted Operating Transfers	(64,708,080)	54,163,202	10,544,878	-	-	-	-	-
Gross County Tax Levy - Total Budget	156,866,842	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Gross County Tax Rate - Total Budget	3.29	-	-	0.35	0.14	0.00	0.09	0.11
2013 County Sales Tax Applied	45,241,496	-	-	-	-	-	-	-
2013 Exempt Computer Aid	1,433,930	-	-	-	-	-	-	-
Tax Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Net Tax Rate for 2013 Budget	\$ 2.31	\$ -	\$ -	\$ 0.35	\$ 0.14	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,304,733
1.00%
\$ 43,047

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	106,831	721,756	1,485	88,643	-	14,255,867
Amount Used for Levy Reduction	-	-	-	-	-	889,626
Reserve for Carryforwards	(349,143)	6,405,883	164,090	3,751,505	-	15,798,985
Reserve for Encumbrances	349,143	11,740,259	-	303,266	-	13,272,347
2011 Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
2012 Estimated Revenues**	-	40,251,328	7,185,109	6,640,831	-	369,714,274
2012 Estimated Expenditures**	-	(58,425,657)	(7,348,751)	(10,695,603)	-	(538,891,562)
2012 Transfer from Methane Fund	-	-	-	-	-	1,633,573
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-
2012 Estimated Jail Assessments	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Operating Transfers	-	-	-	-	-	-
2012 Estimated Ending Fund Balance	106,831	693,569	1,933	88,642	(20,472)	16,630,334
2013 Budgeted Reserve***	106,831	693,569	1,933	88,642	(20,472)	17,007,785
2013 Available for Levy Reduction	-	-	-	-	-	(377,451)
2013 Budgeted Revenues**	-	20,715,775	1,002,000	513,500	18,945	273,921,714
2013 Budgeted Expenditures**	-	(20,715,775)	(1,002,000)	(513,500)	-	(466,441,672)
2013 Jail Assessments	-	-	-	-	-	-
2013 Transfer from Methane Fund	-	-	-	-	-	2,439,900
2013 Transfer from Solid Waste Fund	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	475,000
Fund Balance Reservation	-	-	-	-	-	-
2013 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(18,945)	189,817,144
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.99
2013 County Sales Tax Applied	-	-	-	-	-	45,241,496
2013 Exempt Computer Aid	-	-	-	-	-	1,433,930
Tax Levy for 2013 Budget	-	-	-	-	(18,945)	143,141,718
Net Tax Rate for 2013 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.01
Equalized Valuation						47,632,082,800

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2013 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,703,884	4,399,111	2,511,330	(592,781)	89,773	-	473,765	2,495,495	84,296	453,787	(71,490)	(787)	-	447,771	(2,049,742)	4,758,446	625,044	258,327,902
2012 Estimated Revenues	21,477,514	9,089,725	3,164,184	1,196,633	4,258,265	272,360	794,904	9,499,259	369,616	4,756,165	2,475,184	1,379,143	-	550,800	2,301,249	1,975,111	477	63,560,589
2012 Estimated Expenditures	(22,342,685)	(8,429,342)	(1,530,611)	(1,262,042)	(4,395,271)	(256,783)	(780,590)	(10,613,646)	(353,214)	(4,584,300)	(3,039,814)	(1,515,471)	(30,000)	(868,691)	(1,908,451)	(2,779,623)	(127,996)	(64,818,530)
2012 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(1,633,573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,533,173)
Estimated 2012 Ending Equity	243,838,713	4,129,894	2,511,330	(658,190)	(47,233)	15,577	488,079	1,381,108	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	497,525	254,536,788
2013 Budgeted Revenues	23,202,900	7,192,900	3,847,900	1,231,600	4,164,959	371,030	752,000	10,685,800	175,000	1,264,700	783,014	340,883	-	463,300	2,825,800	1,996,100	1,600	59,299,486
2013 Budgeted Expenditures	(22,517,549)	(8,931,081)	(1,408,000)	(1,236,400)	(3,941,405)	(371,030)	(741,654)	(11,041,882)	(175,000)	(1,264,700)	(783,014)	(340,883)	(30,000)	(463,300)	(2,825,800)	(1,996,100)	(1,600)	(58,069,398)
2013 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Equity Transfer to General Fund	-	(165,365)	(2,439,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,605,265)
Estimated 2013 Ending Equity	244,524,064	2,196,348	2,511,330	(662,990)	176,321	15,577	498,425	1,025,026	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	22,525	252,686,611

COUNTY OF DANE
2013 OPERATING BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$473,750,578 (\$305,014,949)	\$476,027,118 (\$291,972,596)	Total Budgeted Expenditures All Funds All Programs	\$489,709,898 (\$301,565,208)	\$493,143,006 (\$302,577,980)	\$491,861,695 (\$300,552,880)
\$168,735,629	\$184,054,522	Total Budget All Funds All Programs	\$188,144,690	\$190,565,026	\$191,308,815
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
(\$1,585,652)	(\$1,474,870)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,460,579)	(\$1,230,088)	(\$1,230,088)
\$419,784,621 (\$249,463,340)	\$421,539,498 (\$236,010,106)	Budgeted Expenditures - GPR Supported Programs	\$430,978,599 (\$241,373,330)	\$432,879,316 (\$241,084,202)	\$433,792,297 (\$241,253,394)
\$170,321,281	\$185,529,392	GPR Requirement Before Levy Reduction and Fund Adjustment	\$189,605,269	\$191,795,114	\$192,538,903
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	Amount Projected to be Available for Levy Reduction	\$269,928	\$367,739	\$377,451
		State Special Charges	(\$18,945)	(\$18,945)	(\$18,945)
		Fund Adjustments	(\$2,595,800)	(\$3,069,500)	(\$3,080,265)
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$189,074,408	\$189,817,144
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$143,129,864	\$143,141,718
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$3.00	\$3.01
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$157,200	\$157,200
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$4,245,879	\$4,245,879
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$138,726,785	\$138,738,639
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2- Tax Levy History

COUNTY OF DANE
2013 CAPITAL BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Total Budgeted Expenditures All Funds All Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Total Budgeted Revenues All Funds All Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
\$0	\$0	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Budgeted Expenditures - GPR Supported Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Budgeted Program Revenues - GPR Supported Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00	\$0.00
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

COUNTY OF DANE
2013 BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$499,897,389 (\$331,161,760)	\$498,909,530 (\$314,855,008)	Total Budgeted Expenditures All Funds All Programs	\$514,582,098 (\$326,437,408)	\$522,955,906 (\$332,390,880)	\$524,511,070 (\$333,202,255)
\$168,735,629	\$184,054,522	Total Budget All Funds All Programs	\$188,144,690	\$190,565,026	\$191,308,815
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
(\$1,585,652)	(\$1,474,870)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,460,579)	(\$1,230,088)	(\$1,230,088)
\$445,931,432 (\$275,610,151)	\$444,421,910 (\$258,892,518)	Budgeted Expenditures - GPR Supported Programs	\$455,850,799 (\$266,245,530)	\$462,692,216 (\$270,897,102)	\$466,441,672 (\$273,902,769)
\$170,321,281	\$185,529,392	Budgeted Program Revenues - GPR Supported Programs	\$189,605,269	\$191,795,114	\$192,538,903
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$269,928 (\$18,945) (\$2,595,800)	\$367,739 (\$18,945) (\$3,069,500)	\$377,451 (\$18,945) (\$3,080,265)
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$189,074,408	\$189,817,144
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$143,129,864	\$143,141,718
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$3.00	\$3.01
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$157,200	\$157,200
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$4,245,879	\$4,245,879
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$138,726,785	\$138,738,639
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

**COUNTY OF DANE
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
COUNTY BOARD							
LEGISLATIVE TRACKING SYSTEM	\$150,000		\$150,000				Appropriation
COUNTY CLERK							
VOTING MACHINES	\$2,500,000	\$1,250,000	\$1,250,000				Appropriation
ADMINISTRATION							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
BADGER PRAIRIE ADMN BLDG REUSE	\$750,000		\$750,000				Appropriation
CNG IMPLEMENTATION PLAN	\$50,000		\$50,000				Appropriation
COMPUTER EQUIPMENT	\$237,000		\$237,000				Appropriation
DATA STORAGE UPGRADE	\$300,000		\$300,000				Appropriation
MEDICAL EXAMINER BUILDING	\$3,750,000		\$3,750,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$350,000		\$350,000				Appropriation
CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$51,000	\$76,000				Appropriation
PSB AIR QUALITY IMPROVEMENTS	\$164,500		\$164,500				Appropriation
PSB ROOF REPLACEMENT	\$580,100		\$580,100				Appropriation
PSB SHOWER REPLACEMENT	\$277,500		\$277,500				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$48,000)		(\$48,000)				Appropriation
VEHICLE REPLACEMENT	\$48,000		\$48,000				Appropriation
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	\$84,000		\$84,000				Appropriation
VEHICLES	\$25,000		\$25,000				Appropriation
SHERIFF							
AED REPLACEMENT	\$102,000		\$102,000				Appropriation
CONTROL PANEL & CIRCUIT BOARD	\$604,800		\$604,800				Appropriation
EQUIPMENT FOR VEHICLES	\$24,100		\$24,100				Appropriation
FINGERPRINT SYSTEM REPLACEMENT	\$28,400		\$28,400				Appropriation
MDC AND RADAR UNITS	\$93,000		\$93,000				Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$407,000		\$407,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$574,700		\$574,700				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000				Appropriation
EMERGENCY MANAGEMENT							
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
VEHICLE	\$40,000		\$40,000				Appropriation

**COUNTY OF DANE
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
BADGER PRAIRIE HEALTH CARE CENTER							
C & D NEIGHBORHOOD REMODELING	\$100,000		\$100,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$329,900)		(\$329,900)				Appropriation
OUTBUILDING FOR VEHICLE & EQUIP	\$140,000		\$140,000				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$89,900		\$89,900				Appropriation
HUMAN SERVICES							
CPS MOBILE SOFTWARE PROJECT	\$485,000		\$485,000				Appropriation
HOMELESS DAY RESOURCE CENTER	\$600,000		\$600,000				Appropriation
SINGLE ROOM OCCUPANCY FACILITY	\$500,000		\$500,000				Appropriation
VEHICLE REPLACEMENT	\$125,800		\$125,800				Appropriation
VETERANS SERVICE OFFICE							
ELECTRONIC SIGNATURE PADS	\$2,000		\$2,000				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$40,000		\$40,000				Appropriation
VEHICLE REPLACEMENT	\$26,500		\$26,500				Appropriation
LAND & WATER RESOURCES							
BADGER PR COMMUNITY GARDENS	\$40,000		\$40,000				Appropriation
BICYCLE SAFETY IMPROVEMNT PROG	\$25,000		\$25,000				Appropriation
BICYCLE WAYFINDING SYSTEM DEV	\$175,000		\$175,000				Appropriation
BRIGHAM PARK SHELTER	\$110,000		\$110,000				Appropriation
ICE AGE TRAIL EXPANSION NORTH	\$80,000		\$80,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$2,300,000		\$2,300,000				Appropriation
LOWER YAHARA RIVER TRL-ACCESS	\$126,000		\$126,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$1,000,000		\$1,000,000				Appropriation
PRAIRIE MORAIN PARKING/DOG AR	\$135,000		\$135,000				Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$150,000		\$150,000				Appropriation
SPLASH PARK PROJECT	\$250,000		\$250,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$409,500		\$409,500				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
BADGER PRAIRIE PARK IMPROVEMTS	\$60,000		\$60,000				Appropriation
BRIGHAM-MILITARY RIDGE CONNECT	\$623,300		\$623,300				Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CARP REMOVAL & SEDIMENT REDUCT	\$75,000		\$75,000				Appropriation
DIGESTER WATER TREATMENT PILOT	\$300,000		\$300,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
STREAMBANK PROTECTION	\$50,000		\$50,000				Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
YAHARA RIVER INFOS MODEL DEVEL	\$40,000		\$40,000				Appropriation

**COUNTY OF DANE
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
MULTI-SPACE METERS	\$60,000		\$60,000				Appropriation
RAMP RENOVATION	\$500,000		\$500,000				Appropriation
SECURE ACCESS BICYCLE PARKING	\$76,575		\$76,575				Appropriation
GREEN ENERGY/GREEN JOBS FUND	\$50,000		\$50,000				Appropriation
CTH A (STH 78 to CTH G)	\$1,650,000		\$1,650,000				Appropriation
CTH BB-MONONA DR (BW-C GRV RD)	\$1,100,000		\$1,100,000				Appropriation
CTH BB-VILAS HOPE RD INTERSECT	\$127,000	\$107,000	\$20,000				Appropriation
CTH B-MAIN ST TO VILLAGE LIMIT	\$300,000	\$150,000	\$150,000				Appropriation
CTH D-18/151 INTERSECTION	\$100,000		\$100,000				Appropriation
CTH D-CTH CC TO WHALEN	\$150,000		\$150,000				Appropriation
CTH DM-113 TO NORTH VIL LIMITS	\$600,000	\$300,000	\$300,000				Appropriation
CTH F-WENDT BRIDGE	\$150,000		\$150,000				Appropriation
CTH KP-SPRING VALLEY BRIDGE	\$300,000		\$300,000				Appropriation
CTH PB-SUN VALLEY TO CTH M	\$1,954,800	\$954,800	\$1,000,000				Appropriation
CTH W (USH 51 to USH 12)	\$1,850,000		\$1,850,000				Appropriation
EAST SIDE GARAGE FACILITY	\$1,300,000		\$1,300,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,300,000)		(\$1,300,000)				Appropriation
DANE COUNTY HENRY VILAS ZOO							
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation
ALLIANT ENERGY CENTER							
AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000				Appropriation
BARN DEMO AND DESIGN	\$1,300,000		\$1,300,000				Appropriation
CENTER IMPROVEMENTS	\$355,000		\$355,000				Appropriation
CONCERT VENUE ENHANCEMENTS	\$165,000		\$165,000				Appropriation
OVERHAUL SEATS	\$276,300		\$276,300				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$3,095,000		\$3,095,000				Appropriation
DEICER TRUCK CONVERSION	\$175,000		\$175,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,470,000)		(\$3,470,000)				Appropriation
FRICTION TESTER	\$200,000		\$200,000				Appropriation
SOLID WASTE							
COMPACTOR GPS SYSTEM	\$150,000		\$150,000				Appropriation
EXCAVATOR	\$400,000		\$400,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,250,000)		(\$3,250,000)				Appropriation
PHASE VII CLOSURE	\$750,000		\$750,000				Appropriation
PURCHASE OF CLAY	\$200,000		\$200,000				Appropriation
SITE EXPANSION ACTIVITIES	\$750,000		\$750,000				Appropriation
SITE EXPANSION PROPERTY ACQUIS	\$1,000,000		\$1,000,000				Appropriation
GROSS TOTALS		\$32,649,375	\$2,832,800	\$29,816,575	\$0	\$0	\$0

**COUNTY OF DANE
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
					Program Specific Revenues	Net
TOTALS:			\$32,649,375	\$32,649,375		\$0
FUND ADJUSTMENTS None						\$0
TOTAL NET CAPITAL LEVY						\$0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
FIRST FLOOR OFFICE PLAN/DESIGN	3,560	0	0	0	0	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	0	0	0	250,000	250,000	150,000
ROOM 201 RENOVATION & UPDATING	0	0	399,913	235	399,913	0	0	0
COUNTY EXECUTIVE								
OFFICE SECURITY UPGRADE	0	35,000	35,000	0	35,000	0	0	0
COUNTY CLERK								
VOTING MACHINES	0	0	0	0	0	0	0	2,500,000
DEPARTMENT OF ADMINISTRATION								
<u>ADMINISTRATION</u>								
CFS HVAC PROJECT	15,502	0	0	0	0	0	0	0
ADA FACILITIES IMPROVEMENTS	0	0	54,214	0	54,214	0	0	0
AUTOMATION PROJECTS	469,602	350,000	1,170,783	171,973	1,170,783	350,000	350,000	350,000
BADGER PRAIRIE ADMN BLDG REUSE	0	0	0	0	0	0	750,000	750,000
BADGER SCHOOL REMEDIATION	7,042	0	0	0	0	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	0	0	75,000	0	75,000	0	0	0
CHILD SUPPORT OFFICES BUILD	42,187	0	7,813	0	7,813	0	0	0
CNG IMPLEMENTATION PLAN	0	0	0	0	0	0	50,000	50,000
COMPUTER EQUIPMENT	110,141	173,000	289,859	998	289,859	237,000	237,000	237,000
DATA STORAGE UPGRADE	0	0	0	0	0	300,000	300,000	300,000
JOB CENTER MODS FOR LIBRARY	18,664	0	81,336	73,052	81,336	0	0	0
MEDICAL EXAMINER BUILDING	0	0	0	0	0	0	3,750,000	3,750,000
MICROSOFT LICENSING PROJECT	30,526	1,697,000	1,860,972	404,301	1,860,972	0	0	0
MOBILE NETWORK DESIGN/IMPLEMEN	0	0	0	0	0	0	150,000	0
NETWORK INFRASTRUCTURE UPGRADE	0	0	0	0	0	350,000	350,000	350,000
SERVER REPLACEMENT	0	0	0	0	0	100,000	100,000	0
VOIP PHONE INSTALL & UPGRADES	127,753	0	130,032	4,790	130,032	0	0	0
WIND ENERGY DEVELOPMENT PROJ	0	0	0	0	0	0	150,000	0
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	0	325,600	325,600	0	325,600	0	0	0
CCB CHILLED WATER SYSTEM IMPVT	0	78,600	78,600	0	78,600	0	0	0
CCB CONDENSER PIPING RUN REPL	143,712	0	116,288	16,130	116,288	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	0	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	45,000	0	45,000	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	25,000	25,000	0	25,000	0	0	0
CCB REMODELING-PHASE 1	4,098	0	9,114	0	9,114	0	0	0
CCB ROOF REPLACEMENT	0	0	19,297	0	19,297	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	0	0	0	127,000	127,000	127,000
ELEVATOR MODERNIZATION & REPR	13,658	0	191,686	0	191,686	0	0	0
FACILITY MAINTENANCE PROJECTS	140,806	0	554,539	27,407	554,539	0	0	0
FEN OAK ROOF REHABILITATION	0	0	0	0	0	162,100	0	0
LIGHTING EFFICIENCY PROJECT	1,044	0	98,577	0	98,577	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	0	0	0	164,500	164,500	164,500
PSB COOLING TOWER REPLACEMENT	0	336,100	336,100	15,000	336,100	0	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB REDUNDANT CHILLER	4,930	0	31,370	0	31,370	0	0	0
PSB ROOF REPLACEMENT	0	0	0	0	0	580,100	580,100	580,100
PSB SHOWER REPLACEMENT	0	0	0	0	0	555,000	555,000	277,500
X-RAY MACHINE PROCUREMENT	0	35,000	35,000	0	35,000	0	0	0
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(48,000)	(48,000)	(48,000)
VEHICLE REPLACEMENT	36,002	0	0	0	0	48,000	48,000	48,000
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	0	42,000	42,000	0	42,000	0	0	0
MORGUE EQUIPMENT	23,020	0	5,480	2,205	5,480	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	95,000	95,000	0	95,000	0	0	0
VEHICLES & EQUIPMENT	137,250	60,000	60,750	0	60,750	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	0	0	0	0	0	84,000	84,000	84,000
OFFICE REMODELING & FURNITURE	0	0	0	0	0	148,000	0	0
RADIOS	0	25,000	25,000	18,343	25,000	0	0	0
VEHICLES	0	44,000	44,000	23,015	44,000	25,000	25,000	25,000
SHERIFF								
AED REPLACEMENT	0	0	0	0	0	102,000	102,000	102,000
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	5,000	5,000	0	5,000	0	0	0
CCTV SYSTEM REPLACEMENT	0	0	0	0	0	796,000	0	0
CELLBLOCK 617 IMPROVEMENT	1,768	0	0	0	0	0	0	0
CENTRAL CONTROL CONSOLE	0	56,600	56,600	0	56,600	0	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0	0
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	10,500	0	0
CONSTRUCT CCB JAIL CLASSROOM	0	0	0	0	0	188,500	0	0
CONTROL PANEL & CIRCUIT BOARD	0	0	0	0	0	604,800	604,800	604,800
DIVE TEAM TRAILER	0	0	0	0	0	53,500	0	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0	24,100	24,100	24,100
FINGERPRINT SYSTEM REPLACEMENT	0	0	0	0	0	28,400	0	28,400
FTC CARD ACCESS	0	0	0	0	0	6,900	0	0
FTC CARPET REPLACEMENT	0	15,400	15,400	0	15,400	0	0	0
FTC ELECTRONIC GATE	0	0	0	0	0	6,600	0	0
FTC PAVE DRIVEWAY & PARKING LOT	0	0	0	0	0	129,600	0	0
GPS UNITS FIELD PATROL	0	0	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	10,500	10,500	10,500	10,500	0	0	0
JPAS SOFTWARE	0	0	110,000	0	110,000	0	0	0
MDC AND RADAR UNITS	0	73,300	73,300	0	73,300	93,000	93,000	93,000
MDC AND TASER CAMERAS	15,000	0	0	0	0	0	0	0
PATROL BOAT	0	55,200	55,200	550	55,200	0	0	0
PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	0	8,500	8,500	0	8,500	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	2,628,952	11,250	2,628,952	0	0	0
REPLACE FURNACE	20,433	0	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	0	2,000,000	2,000,000	0	2,000,000	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	13,093	0	98,907	11,048	98,907	0	0	0
SADDLEBROOK STORAGE FACILITY	343	0	1,809	0	1,809	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	40,000	0	60,000	0	60,000	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	250,000	250,000	0	250,000	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	159,000	159,000	0	159,000	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0	0	0	407,000	0	407,000
SRP FACILITY RENOVATION-CCB	0	100,000	100,000	0	100,000	0	0	0
TELESTAFF SCHEDULE PROGRAM	125,340	0	87,860	15,050	87,860	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	895,019	191,700	208,426	96,149	208,426	574,700	574,700	574,700
VIDEO SECURITY CAMERAS-JAIL	14,642	0	0	0	0	0	0	0
VIDEO VISITATION	0	0	0	0	0	419,000	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACKUP CENTER RELOCATION	0	0	0	0	0	200,000	0	0
CAD & RELATED SYSTEMS REPLACE	1,837,480	0	2,182,653	78,151	2,182,653	0	0	0
COMMUNICATIONS CENTER REMODEL	54,143	0	272,198	4,072	272,198	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
POINT TO POINT ALTERNATIVE	36,644	0	145,328	3,192	145,328	0	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	5,005,681	0	14,407,587	4,467,782	14,407,587	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	0	0	0	125,000	125,000	10,000
SPACE PLANNING & IMPROVEMENTS	0	0	132,250	0	132,250	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
EMERGENCY MANAGEMENT								
BACKUP EOC	0	0	0	0	0	500,000	0	0
COMMUNICATIONS INTEROPER EQUIP	0	0	23,043	0	23,043	0	0	0
EOC COMMUNICATIONS UPGRADE	0	0	0	0	0	190,500	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	267,565	0	267,565	0	0	0
SIREN RADIO CONTROL UPDATE	63,850	0	589,696	420,165	589,696	0	0	0
SIREN REPLACEMENT	60,000	60,000	60,055	0	60,055	60,000	60,000	60,000
TELEPHONE SYSTEM	8,135	0	6,865	0	6,865	0	0	0
VEHICLE	0	0	0	0	0	40,000	40,000	40,000
JUVENILE COURT								
VEHICLE	0	35,000	35,000	0	35,000	0	0	0
BOARD OF HEALTH FOR MADISON & DANE COUNTY								
FACILITY PLANNING	15,439	0	0	0	0	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BADGER PRAIRIE DEMOLITION	491,751	0	57	0	57	0	0	0
C & D NEIGHBORHOOD REMODELING	0	0	0	0	0	0	0	100,000
FACILITY PLANNING	52	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(134,900)	(967,249)	0	(967,249)	(89,900)	(89,900)	(329,900)
NURSING HOME ARCHITECT DESIGN	9,707	0	458,623	1,526	458,623	0	0	0
NURSING HOME CONSTRUCTION	2,178,053	0	373,669	197,194	373,669	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	0	0	0	0	0	0	140,000
RESIDENT CARE EQUIPMENT/IMPRVM	89,554	79,900	79,900	2,090	79,900	89,900	89,900	89,900
VEHICLE REPLACEMENT	0	55,000	55,000	0	55,000	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BOBCAT AND SNOW BLOWER	0	15,812	15,812	14,763	15,812	0	0	0
BUILDING REPAIR PROJECTS	6,706	52,000	288,310	0	288,310	0	0	0
CPS MOBILE SOFTWARE PROJECT	0	0	0	0	0	0	0	485,000
DEMOLITION OF NURSES DORM	0	110,000	110,000	0	110,000	0	0	0
HOMELESS DAY RESOURCE CENTER	0	0	0	0	0	0	0	600,000
JOB CENTER RENOVATION	94,120	0	0	0	0	0	0	0
LEASE PAYOFF	21,131	0	0	0	0	0	0	0
NORTHPORT DEMO STORAGE & RENOV	2,070	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
PARKING LOT REPLACE-JOB CENTER	0	0	0	0	0	233,700	0	0
PARKING LOT REPLACE-NPO	0	0	0	0	0	212,000	0	0
REMODEL GARAGE & BLDG-LAKEVIEW	0	0	0	0	0	754,900	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	0	0	0	0	0	500,000
VEHICLE REPLACEMENT	0	87,600	87,600	0	87,600	125,800	125,800	125,800
VEHICLES & EQUIPMENT	23,015	0	77,186	0	77,186	0	0	0
VETERANS SERVICE OFFICE								
ELECTRONIC SIGNATURE PADS	0	0	0	0	0	0	0	2,000
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	93,863	0	1,313,937	9,134	1,313,937	0	0	0
RE-MONUMENTATION PROJECT	0	0	0	0	0	175,000	0	40,000
RE-MONUMENTATION STUDY	0	0	50,000	2,800	50,000	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	26,500	26,500	26,500
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTOR BARN	0	0	20,799	0	20,799	0	0	0
BADGER PR COMMUNITY GARDENS	0	0	0	0	0	0	40,000	40,000
BICYCLE SAFETY IMPROVEMNT PROG	0	0	0	0	0	0	25,000	25,000
BICYCLE WAYFINDING SYSTEM DEV	0	0	0	0	0	0	0	175,000
BRIGHAM PARK SHELTER	0	0	0	0	0	110,000	110,000	110,000
COST SHARE-BEACH IMPROVEMENTS	0	20,000	20,000	9,007	20,000	0	0	0
ENERGY SAVING EQUIPMENT	13,974	0	578	0	578	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
ICE AGE TRAIL EXPANSION NORTH	0	0	0	0	0	80,000	80,000	80,000
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	0	0	0	88,000	0	0
LAKE BELLE VIEW RESTORATION	150,000	0	0	0	0	0	0	0
LAKE MANAGEMENT CAPITAL IMPVTS	4,886	0	3,886	2,218	3,886	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	3,400,000	3,400,000	0	3,400,000	3,000,000	3,000,000	2,300,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LEASE PAYOFF	59,937	0	0	0	0	0	0	0
LOWER YAHARA RIV TR BFPF GRANT	0	0	39,001	0	39,001	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	830,000	0	830,000	0	0	0
LOWER YAHARA RIVER TRL-ACCESS	0	0	0	0	0	126,000	126,000	126,000
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0
PARK IMPROVEMENT PROJECTS	44	0	1,110	0	1,110	0	0	0
PARTNERSHIP FOR REC & CONSERV	250,000	500,000	1,250,000	87,950	1,250,000	500,000	500,000	1,000,000
POS-ASSESS BEACH WATER QUALITY	0	20,000	20,000	0	20,000	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	0	0	0	0	230,000	135,000	135,000
SCHEIDEGGER COMMUNITY FOREST	32,196	0	18,109	1,221	18,109	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	0	0	0	0	0	0	150,000	150,000
SPLASH PARK PROJECT	0	0	0	0	0	0	0	250,000
TELECOM UPGRADE & REMODEL	2,537	0	48,017	0	48,017	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	395,315	0	259,407	231,082	259,407	474,500	409,500	409,500
YAHARA CLEAN IMPLEMENTATION	0	250,000	250,000	0	250,000	750,000	750,000	750,000
YAHARA HTS PARK-ACCESS/PARKING	0	0	0	0	0	35,000	0	0
LEWIS-LUNNEY FUND								
BADGER PRAIRIE PARK IMPROVEMTS	0	0	0	0	0	121,000	60,000	60,000
BAXTER PARK CONNECTOR TRAIL	162,363	0	27,637	6,310	27,637	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	0	0	20,000	0	20,000	623,300	623,300	623,300
CAP SPRINGS CENTNL OVERFLW LOT	0	0	48,400	0	48,400	58,100	0	0
CAPITAL SPRINGS RECREATION DEV	124,229	0	186,451	96,377	186,451	0	0	0
EMERALD ASH BORER PLAN PHASE 1	0	0	30,000	0	30,000	0	0	0
LAKE FARM STORAGE & SHOP FACIL	0	229,800	229,800	13,500	229,800	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	10,648	0	73,401	0	73,401	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	49,187	50,000	54,423	10,926	54,423	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	0	0
PARK IMPROVEMENT PROJECTS	136,515	175,000	260,548	44,730	260,548	175,000	175,000	175,000
ROBERTSON RD BLDG RENOVATION	0	546,000	546,000	52,831	546,000	0	0	0
ROCKDALE TO CAMBRIDGE TRAIL	0	0	162,069	0	162,069	0	0	0
STEWART PARK PARKING LOT	90,879	0	1,521	0	1,521	0	0	0
STEWART PARK STORMWATER IMPVTS	52,697	0	7,303	0	7,303	0	0	0
STEWART PK SHELTER & RESTROOMS	0	70,800	141,600	0	141,600	0	0	0
TOKEN CREEK CAP IMPROVEMENTS	965	0	22,590	4,654	22,590	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	8,886	0	11,114	9,083	11,114	0	0	0
DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	944,667	2,000,000	7,329,157	188,311	7,329,157	2,000,000	2,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
LAND & WATER LEGACY FUND								
2 BARGE HULLS	38,555	0	1,445	1,185	1,445	0	0	0
BABCOCK LOCK & DAM REHAB	95,909	0	734,791	142,199	734,791	0	0	0
BUOYS & LIGHTS	0	4,600	4,600	4,600	4,600	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	0	0	0	0	0	75,000
CHAPTER 14 ENFORCEMENT	149,727	0	350,273	73,513	350,273	0	0	0
DIGESTER WATER TREATMENT PILOT	0	0	0	0	0	0	300,000	300,000
FISH MONITORING/REMOVAL/BUBBLE	0	82,000	82,000	0	82,000	0	0	0
HAUL TRUCK	0	45,000	45,000	35,000	45,000	0	0	0
INFOS DEVELOPMENT	0	65,000	65,000	0	65,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	90	0	659,910	26,568	659,910	0	0	0
LAKE MGMT REPAIR PARTS INV	20,000	20,000	20,000	1,754	20,000	25,000	25,000	25,000
LAKE STREAM & RIVER MONITORS	0	0	60,608	0	60,608	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAND ACQUISITION-L&W LEGACY	15,560	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	1,523,450	0	5,076,550	0	5,076,550	0	0	0
PHOSPHORUS MODELING SOFTWARE	0	0	11,644	1,145	11,644	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	35,625	0	64,375	10,625	64,375	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	30,000	0	10,000	0	10,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	68,701	0	99,824	0	99,824	0	0	0
RIVER BARGE, BUOYS & LIGHTS	4,500	0	20,831	0	20,831	0	0	0
SEDIMENT CONTROL PROJECT	0	50,000	50,000	0	50,000	0	0	0
SHORELAND ZONING DEMO PROJECTS	4,100	0	15,900	0	15,900	0	0	0
STEWART LAKE	20,310	0	7,005	0	7,005	0	0	0
STORMWATER CONTROLS	146,650	2,000,000	2,419,385	0	2,419,385	500,000	250,000	0
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	27,251	100,000	464,270	80,865	464,270	100,000	150,000	0
STREAMBANK PROTECTION	0	50,000	133,344	0	133,344	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	3,321	10,000	17,794	4,262	17,794	10,000	10,000	10,000
WEED CUTTING BARGE	57,465	0	103,281	0	103,281	0	0	0
WETLAND RESTORATION	14,254	0	13,463	0	13,463	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	0	0	0	0	0	40,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>ENERGY EFFICIENCY & CONSERVATION</u>								
BASELINE EMISSIONS STUDY	20	0	0	0	0	0	0	0
BUILDING RETRO COMMISSIONING	364,344	0	128,341	57,125	128,341	0	0	0
BUILDING RETROFITS	70,181	0	0	0	0	0	0	0
FOOD DIGESTER STUDY	62,454	0	0	0	0	0	0	0
LIGHTING UPGRADES	440,596	0	114,696	29,230	114,696	0	0	0
PHOTOVOLTAIC INSTALLATIONS	188,174	0	0	0	0	0	0	0
SOLAR HOT WATER PROJECT	205,053	0	1	0	1	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	0	50,000	50,000	0	50,000	60,000	60,000	60,000
RAMP RENOVATION	826,278	500,000	662,300	28,157	662,300	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	0	0	0	0	0	76,575
CNG INFRASTRUCTURE	(26,410)	0	5,814	0	5,814	0	0	0
CNG VEHICLE EXPENSE	78,000	0	0	0	0	0	0	0
DAM FAILURE ANALYSIS	3,823	0	687	0	687	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	0	0	100,000	0	100,000	0	0	50,000
<u>CTH CONSTRUCTION</u>								
CTH A (STH 78 to CTH G)	0	0	0	0	0	0	1,650,000	1,650,000
CTH A-ALBION RD TO USH 51	0	800,000	800,000	2,603	800,000	0	0	0
CTH A-USH 14 TO CTH MM	0	0	24,859	0	24,859	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	439,592	1,000,000	1,299,823	292,416	1,299,823	1,100,000	1,100,000	1,100,000
CTH B-BRIDGE DECK REHAB	8,120	0	141,880	0	141,880	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	0	0	0	0	0	127,000	127,000	127,000
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0	0	0	300,000	300,000	300,000
CTH B-YAHARA RIVER BR PL SPRGS	94	0	97,006	7,935	97,006	0	0	0
CTH CC-HARRISON ST	165,815	0	14,185	0	14,185	0	0	0
CTH C-EGRE RD TO CTH V	1,021	0	5,660	0	5,660	0	0	0
CTH D-18/151 INTERSECTION	0	0	0	0	0	100,000	100,000	100,000
CTH D-CTH CC TO WHALEN	0	0	25,000	0	25,000	150,000	150,000	150,000
CTH DM-113 TO NORTH VIL LIMITS	0	0	0	0	0	600,000	600,000	600,000
CTH D-WINGRA TO EMIL	42,067	900,000	2,157,933	244,808	2,157,933	0	0	0
CTH F-BOOTH BRIDGE	0	0	25,000	0	25,000	0	0	0
CTH F-WENDT BRIDGE	0	0	0	0	0	150,000	150,000	150,000
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0	0
CTH J-RILEY TO OLD MILITARY	0	793,000	793,000	241,932	793,000	0	0	0
CTH KP-PAVED SHOULDERS	176,073	0	136,252	0	136,252	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	0	0	0	300,000	300,000	300,000

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH M & MM INTERSECTION	0	150,000	150,000	0	150,000	0	0	0
CTH M & S INTERSECTION/CORRIDR	213	0	999,787	419,545	999,787	0	0	0
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0	0
CTH MN-USH 51 TO MARSH	0	0	97	0	97	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	9,501	0	435,466	9,674	435,466	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	300,000	2,800,000	0	2,800,000	0	0	0
CTH MS-SEGOE TO SHOREWOOD	0	225,000	225,000	0	225,000	0	0	0
CTH M-VERONA AVE TO SILENT ST	161,184	0	74,816	0	74,816	0	0	0
CTH N AND CTH BB INTERSECTION	0	0	0	168	168	0	0	0
CTH N-BB TO RAILROAD	0	900,000	900,000	0	900,000	0	0	0
CTH P BRIDGE W/ V CROSS PLAINS	0	160,000	191,000	0	191,000	0	0	0
CTH PB-SUN VALLEY TO CTH M	0	50,000	50,000	3,900	50,000	1,954,800	1,954,800	1,954,800
CTH V BRIDGE W/ V DEFOREST	0	0	31,000	0	31,000	0	0	0
CTH W (USH 51 to USH 12)	0	0	0	0	0	0	1,850,000	1,850,000
CTH Y CULVERT	27,171	0	32,829	0	32,829	0	0	0
CAPITAL BUDGET - CLOSED OUT	1,755	0	31,822	3	31,822	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	403,135	0	170,016	0	170,016	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH ID-WEST CO LINE TO STH 78	0	0	0	0	0	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	0	380,000	248,772	380,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	1,654	0	631	0	631	0	0	0
CTH N-BB TO RAILROAD	0	0	25,000	3,546	25,000	0	0	0
<u>FLEET & FACILITIES</u>								
CNG INFRASTRUCTURE	278,203	0	0	0	0	0	0	0
CNG VEHICLE EXPENSE	39,000	0	56,000	0	56,000	0	0	0
EAST SIDE GARAGE FACILITY	0	7,479,200	7,629,200	250,000	7,629,200	0	1,300,000	1,300,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(7,479,200)	(7,479,200)	0	(7,479,200)	0	(1,300,000)	(1,300,000)
NORTHEAST SALT FACILITY	0	0	79,951	0	79,951	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	0	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	361,207	0	361,207	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	14,773	0	1,930	0	1,930	0	0	0
GREAT APE INDOOR STRUCTURES	0	0	167,611	0	167,611	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	142,572	100,000	100,784	7,230	100,784	100,000	100,000	100,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(500,000)	(500,000)	0	(500,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	500,000	500,000	1,000	500,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	45,000	1,280,000	5,946,878	1,122,997	5,946,878	3,095,000	3,095,000	3,095,000
DEICER TRUCK CONVERSION	0	0	53,326	0	53,326	175,000	175,000	175,000
END LOADER	0	0	81,878	0	81,878	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,080,000)	(11,635,366)	0	(11,635,366)	(3,470,000)	(3,470,000)	(3,470,000)
FRICTION TESTER	0	0	0	0	0	200,000	200,000	200,000
MAINTENANCE BUILDING EXPANSION	0	4,000,000	4,000,000	0	4,000,000	0	0	0
SNOW REMOVAL TRUCK	72,803	0	7,911	0	7,911	0	0	0
SNOWBLOWER-LOADER MOUNTED	3,460	800,000	1,521,540	0	1,521,540	0	0	0
TOWED BROOM TRUCK	0	0	23,833	0	23,833	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,200,000)	(1,300,102)	0	(1,300,102)	0	0	0
PARKING FACILITY EXPANSION	188,242	0	100,102	0	100,102	0	0	0
REMOTE PARKING LOT RESURFACING	0	1,200,000	1,200,000	0	1,200,000	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	57,302	0	61,539	380	61,539	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,685,564)	0	(5,685,564)	0	0	0
SECURITY ENHANCEMENT PROJECTS	20,292	0	337,751	10,680	337,751	0	0	0
TELECOMMUNICATIONS SYSTEM	198,875	0	1,089	0	1,089	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	38,773	0	76,954	0	76,954	0	0	0
SOLID WASTE								
METHANE GAS OPERATIONS								
5TH GENERATOR	308,068	0	79,980	24,250	79,980	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(239,813)	0	(239,813)	0	0	0
NATURAL GAS MIXER-VERONA	168	0	159,832	0	159,832	0	0	0
RODEFELD-SITE#2								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
CNG VEHICLE EXPENSE	38,950	0	0	0	0	0	0	0
COMPACTOR	0	650,000	650,000	599,500	650,000	0	0	0
RODEFELD-SITE#2, cont.								
COMPACTOR GPS SYSTEM	0	0	0	0	0	150,000	150,000	150,000
DOZER	0	0	489,034	0	489,034	0	0	0
EXCAVATOR	0	0	0	0	0	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,650,000)	(11,909,923)	0	(11,909,923)	(3,250,000)	(3,250,000)	(3,250,000)
GAS COMPRESSOR SKID	2,680	0	0	0	0	0	0	0
GAS EXTRACTION SYSTEM	1,290	250,000	272,662	0	272,662	0	0	0
LONG TERM CARE & CLOSURE	14,127	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CLOSURE	0	0	0	0	0	750,000	750,000	750,000
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	0	0	981,336	12,050	981,336	0	0	0
PLOTTER/PLAN COPIER/SCANNER	18,596	0	0	0	0	0	0	0
PURCHASE OF CLAY	0	0	400,000	0	400,000	200,000	200,000	200,000
SITE #2 BIOREACTOR RETROFIT	43,203	0	2,306,133	22,382	2,306,133	0	0	0
SITE EXPANSION ACTIVITIES	0	0	0	0	0	750,000	750,000	750,000
SITE EXPANSION PROPERTY ACQUIS	0	0	0	0	0	1,000,000	1,000,000	1,000,000
SOLID WASTE STUDY	0	0	200,000	0	200,000	0	0	0
TRANSFER STATION	2,754	0	4,380,035	107,758	4,380,035	0	0	0
TRASH COMPACTOR	0	750,000	750,000	0	750,000	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	0	0	0	0	0	0	0	100,000
BARN DEMO AND DESIGN	0	0	0	0	0	0	1,300,000	1,300,000
CENTER IMPROVEMENTS	625,829	382,900	690,400	188,605	690,400	520,000	355,000	355,000
CONCERT VENUE ENHANCEMENTS	0	0	0	0	0	0	165,000	165,000
FALL PROTECTION UPGRADE	0	0	216,500	0	216,500	0	0	0
FEASIBILITY STUDY	0	50,000	50,000	0	50,000	0	0	0
OVERHAUL SEATS	199,671	226,400	226,729	0	226,729	276,300	276,300	276,300
GROSS EXPENDITURE TOTALS	23,296,462	22,882,412	90,580,228	11,179,428	90,580,399	24,872,200	29,812,900	32,649,375

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076		AUTOMATION PROJECTS	\$1,170,783	\$104,079	\$602,151	\$464,553	\$464,553
ADMINISTRATION	CPADMIN	57177		CCB 1ST FLOOR TENANT IMPROVEMENTS	\$75,000	\$0	\$137	\$74,863	\$74,863
ADMINISTRATION	CPADMIN	57230		COMPUTER EQUIPMENT	\$289,859	\$15,512	\$26,269	\$248,078	\$248,078
ADMINISTRATION	CPADMIN	57845		MICROSOFT LICENSING PROJECT	\$1,860,972	\$17,633	\$411,609	\$1,431,731	\$1,431,731
ADMINISTRATION	CPADMIN	58958		VOIP PHONE INSTALL & UPGRADES	\$130,032	\$0	\$28,594	\$101,438	\$101,438
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(\$3,522,695)	\$0	\$0	(\$3,522,695)	(\$3,522,695)
ADMINISTRATION Total						\$137,224	\$1,068,759	(\$1,202,032)	(\$1,202,032)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	\$500,000	\$0	\$1,000	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$500,000)	\$0	\$0	(\$500,000)	(\$499,000)
AIRPORT	AIRINDUS	84974		BORROWING PROCEEDS	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
AIRPORT	AIRINDUS	8497C		CAPITAL BORROWING OFFSET	\$500,000	\$0	\$0	\$500,000	\$500,000
AIRPORT	AIRLNDNG	51480		MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	\$5,946,878	\$0	\$1,108,554	\$4,838,324	\$4,838,324
AIRPORT	AIRLNDNG	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$11,635,366)	\$0	\$0	(\$11,635,366)	(\$8,838,324)
AIRPORT	AIRLNDNG	84974		BORROWING PROCEEDS	(\$6,080,000)	\$0	\$0	(\$6,080,000)	(\$6,080,000)
AIRPORT	AIRLNDNG	8497C		CAPITAL BORROWING OFFSET	\$6,080,000	\$0	\$0	\$6,080,000	\$6,080,000
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	\$100,102	\$0	\$0	\$100,102	\$100,102
AIRPORT	AIRPRKLT	58312		REMOTE PARKING LOT RESURFACING	\$1,200,000	\$0	\$1,200,000	\$0	\$0
AIRPORT	AIRPRKLT	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$1,300,102)	\$0	\$0	(\$1,300,102)	(\$100,102)
AIRPORT	AIRPRKLT	84974		BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)
AIRPORT	AIRPRKLT	8497C		CAPITAL BORROWING OFFSET	\$1,200,000	\$0	\$0	\$1,200,000	\$1,200,000
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	\$337,751	\$0	\$10,680	\$327,071	\$327,071
AIRPORT	AIRTERM	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$5,685,564)	\$0	\$0	(\$5,685,564)	(\$5,612,257)
AIRPORT Total						\$0	\$2,320,234	(\$4,071,350)	\$0
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	\$715,400	\$128,630	\$219,298	\$367,472	\$367,472
ALLIANT ENERGY CENTER	CPAEC	57984		OVERHAUL SEATS	\$226,729	\$0	\$213,778	\$12,951	\$12,951
ALLIANT ENERGY CENTER Total						\$128,630	\$433,076	\$380,423	\$380,423
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087		BADGER PRAIRIE DEMOLITION	\$57	\$0	\$0	\$57	\$57
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942		NURSING HOME CONSTRUCTION	\$373,669	\$136,189	\$213,252	\$24,228	\$24,228
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953		NURSING HOME ARCHITECT DESIGN	\$458,623	\$209,715	\$2,656	\$246,252	\$246,252
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT	\$79,900	\$10,054	\$48,880	\$20,966	\$20,966
BADGER PRAIRIE CAPITAL	BPHCCAPP	58926		VEHICLE REPLACEMENT	\$55,000	\$0	\$0	\$55,000	\$55,000
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$967,249)	\$0	\$0	(\$967,249)	(\$346,503)
BADGER PRAIRIE CAPITAL Total						\$355,958	\$264,788	(\$620,746)	\$0
COUNTY BOARD	COBRDCAP	58460		ROOM 201 RENOVATION & UPDATING	\$399,913	\$56,443	\$207,776	\$135,694	\$135,694
COUNTY BOARD	COBRDCAP	84336		CITY SHARE CCB RENOVATIONS	(\$200,000)	\$0	\$0	(\$200,000)	(\$200,000)
COUNTY BOARD	COBRDCAP	84974		BORROWING PROCEEDS	(\$211,891)	\$0	\$0	(\$211,891)	(\$211,891)
COUNTY BOARD Total						\$56,443	\$207,776	(\$276,197)	(\$276,197)
COUNTY EXECUTIVE	COEXECCP	57972		OFFICE SECURITY UPGRADE	\$35,000	\$0	\$0	\$35,000	\$35,000
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
COUNTY EXECUTIVE Total						\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(\$24,561)	\$0	\$0	(\$24,561)	(\$24,561)
DISTRICT ATTORNEY Total						\$0	\$0	(\$24,561)	(\$24,561)
EMERGENCY MGMT	CPEMRMGT	58155		RADIO EQUIPMENT REPLACEMENT	\$267,565	\$0	\$0	\$267,565	\$267,565
EMERGENCY MGMT	CPEMRMGT	84974		BORROWING PROCEEDS	(\$330,500)	\$0	\$0	(\$330,500)	(\$330,500)
EMERGENCY MGMT Total						\$0	\$0	(\$62,935)	(\$62,935)
FACILITIES MANAGEMENT	CPFACMGT	57168		CCB AIR HANDLING UNIT REPLACE	\$325,600	\$0	\$0	\$325,600	\$325,600

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57178		CCB REMODELING PHASE 1	\$9,114	\$0	\$0	\$9,114	\$9,114
FACILITIES MANAGEMENT	CPFACMGT	57182		CCB ELECTRICAL EQUIP REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$25,000
FACILITIES MANAGEMENT	CPFACMGT	57188		CCB CHILLED WATER SYSTEM IMPROVEMENT	\$78,600	\$24,704	\$0	\$53,896	\$53,896
FACILITIES MANAGEMENT	CPFACMGT	57189		CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$9,995	\$0	\$15,005	\$15,005
FACILITIES MANAGEMENT	CPFACMGT	57314		CCB FIRE ALARM SYSTEM REPLACEMENT	\$45,000	\$0	\$0	\$45,000	\$45,000
FACILITIES MANAGEMENT	CPFACMGT	57372		ELEVATOR MODERNIZATION & REPAIR	\$191,686	\$154,126	\$145	\$37,415	\$37,415
FACILITIES MANAGEMENT	CPFACMGT	57428	FM201	FACILITY MAINTENANCE PROJECT	\$31,712	\$190	\$16,780	\$14,743	\$14,743
FACILITIES MANAGEMENT	CPFACMGT	57428	FMCPT	FACILITY MAINTENANCE PROJECT	\$15,964	\$0	\$0	\$15,964	\$15,964
FACILITIES MANAGEMENT	CPFACMGT	57428	CCGAS	FACILITY MAINTENANCE PROJECT	\$25,000	\$0	\$6,934	\$18,066	\$18,066
FACILITIES MANAGEMENT	CPFACMGT	57428	CCDST	FACILITY MAINTENANCE PROJECT	\$35,642	\$920	\$4,044	\$30,679	\$30,679
FACILITIES MANAGEMENT	CPFACMGT	57428	CCCWW	FACILITY MAINTENANCE PROJECT	\$60,000	\$0	\$0	\$60,000	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57428	FMELE	FACILITY MAINTENANCE PROJECT	\$137,100	\$0	\$0	\$137,100	\$137,100
FACILITIES MANAGEMENT	CPFACMGT	58119		PSB COOLING TOWER REPLACEMENT	\$336,100	\$19,600	\$15,000	\$301,500	\$301,500
FACILITIES MANAGEMENT	CPFACMGT	58122		PSB FIRE ALARM PANEL REPLACEMENT	\$70,000	\$0	\$0	\$70,000	\$70,000
FACILITIES MANAGEMENT	CPFACMGT	59022		X-RAY MACHINE PROCUREMENT	\$35,000	\$0	\$40	\$34,960	\$34,960
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(\$763,500)	\$0	\$0	(\$763,500)	(\$763,500)
FACILITIES MANAGEMENT Total						\$209,535	\$42,942	\$430,541	\$430,541
HENRY VILAS ZOO	CPZOO	57048		ARCTIC PASSAGE	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000
HENRY VILAS ZOO	CPZOO	57074		AVIARY ROOF REPLACEMENT	\$361,207	\$0	\$0	\$361,207	\$361,207
HENRY VILAS ZOO	CPZOO	57409		ENERGY EFFICIENCY IMP-ADM BLDG	\$1,930	\$0	\$0	\$1,930	\$1,930
HENRY VILAS ZOO	CPZOO	57553		GREAT APE INDOOR STRUCTURES	\$167,611	\$106,585	\$0	\$61,026	\$61,026
HENRY VILAS ZOO	CPZOO	57769		LOWER RESTROOM REPLACEMENT	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	\$100,784	\$0	\$7,230	\$93,554	\$93,554
HENRY VILAS ZOO	CPZOO	84326		ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84361		AVIARY ROOF-CITY OF MADISON	(\$45,600)	\$0	\$0	(\$45,600)	(\$45,600)
HENRY VILAS ZOO	CPZOO	84362		GREAT APE STR-CITY OF MADISON	(\$33,522)	\$0	\$0	(\$33,522)	(\$33,522)
HENRY VILAS ZOO	CPZOO	84364		LOWER RESTROOM-CITY OF MADISON	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365		ZOO IMPROVEMENTS-CITY MADISON	(\$20,157)	\$0	(\$1,446)	(\$18,711)	(\$18,711)
HENRY VILAS ZOO	CPZOO	84366		ADM BLDG ENERGY EFFICNCY-C MAD	(\$386)	\$0	\$0	(\$386)	(\$386)
HENRY VILAS ZOO	CPZOO	84372		ARCTIC PASSAGE-ZOOLOGICAL SOC	(\$3,500,000)	\$0	\$0	(\$3,500,000)	(\$3,500,000)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(\$11,712,400)	\$0	\$0	(\$11,712,400)	(\$11,712,400)
HENRY VILAS ZOO Total						\$106,585	\$5,784	\$157,098	\$157,098
HIGHWAY	HWCONST	59062		CTH MS ALLEN BLVD TO SEGOE	\$380,000	\$0	\$248,772	\$131,228	\$131,228
HIGHWAY	HWCONST	59109		CTH BB-BW TO COTTAGE GROVE RD	\$170,016	\$0	\$96,487	\$73,529	\$73,529
HIGHWAY	HWCONST	59119		CTH N-BB TO RAILROAD	\$25,000	\$0	\$10,083	\$14,917	\$14,917
HIGHWAY	HWCONST	59125		CTH B-STH 73 TO ROCKDALE	\$43,520	\$0	\$0	\$43,520	\$43,520
HIGHWAY	HWCONST	59998		CAPITAL BUDGET - CLOSED OUT	\$31,822	\$0	\$85	\$31,737	\$31,737
HIGHWAY	HWFLTFAC	57204		CNG VEHICLE EXPENSE	\$56,000	\$0	\$0	\$56,000	\$56,000
HIGHWAY	HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	\$7,629,200	\$0	\$250,000	\$7,379,200	\$7,379,200
HIGHWAY	HWFLTFAC	57947		NORTHEAST SALT FACILITY	\$79,951	\$0	\$0	\$79,951	\$79,951
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,515,151)
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,479,200)
HIGHWAY	HWFLTFAC	8497C		CAPITAL BORROWING OFFSET	\$7,479,200	\$0	\$0	\$7,479,200	\$7,479,200
HIGHWAY Total						\$0	\$605,428	\$330,882	\$294,931
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062		CTH MS ALLEN BLVD TO SEGOE	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59119		CTH N-BB TO RAILROAD	\$900,000	\$146,039	\$0	\$753,961	\$753,961
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128		CTH BB-MONONA DR (BW-C GRV RD)	\$1,299,823	\$0	\$338,184	\$961,639	\$961,639
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59135		CTH C-EGRE RD TO CTH V	\$5,660	\$0	\$0	\$5,660	\$5,660
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59136		CTH M-CTH PD INTERSECTION	\$65,000	\$0	\$0	\$65,000	\$65,000

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138		CTH M-RR OVERHEAD BRIDGE FITCH	\$435,466	\$0	\$13,031	\$422,435	\$422,435
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139		CTH B-YAHARA RIVER BR PL SPRGS	\$97,006	\$0	\$10,297	\$86,709	\$86,709
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59141		CTH A-USH 14 TO CTH MM	\$24,859	\$0	\$0	\$24,859	\$24,859
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142		CTH B-BRIDGE DECK REHAB	\$141,880	\$0	\$0	\$141,880	\$141,880
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144		CTH M & S INTERSECTION/CORRIDR	\$999,787	\$0	\$419,545	\$580,242	\$580,242
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59145		CTH MM-STH 138 TO STH 92	\$59,845	\$0	\$0	\$59,845	\$59,845
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59147		CTH JG-WILSON ST N TO VIL LIM	\$12,260	\$0	\$0	\$12,260	\$12,260
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59148		CTH KP-PAVED SHOULDERS	\$136,252	\$0	\$0	\$136,252	\$136,252
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59149		CTH CC-HARRISON ST	\$14,185	\$0	\$0	\$14,185	\$14,185
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150		CTH D-WINGRA TO EMIL	\$2,157,933	\$0	\$1,569,103	\$588,830	\$588,830
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151		CTH D-CTH CC TO WHALEN	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152		CTH F-BOOTH BRIDGE	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154		CTH M-VERONA AVE TO SILENT ST	\$74,816	\$0	\$0	\$74,816	\$74,816
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155		CTH P BRIDGE W/ V CROSS PLAINS	\$191,000	\$0	\$0	\$191,000	\$191,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	\$31,000	\$0	\$0	\$31,000	\$31,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157		CTH Y CULVERT	\$32,829	\$0	\$0	\$32,829	\$32,829
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59158		CTH A-ALBION RD TO USH 51	\$500,000	\$0	\$423,131	\$76,869	\$76,869
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59159		CTH J-RILEY TO OLD MILITARY	\$1,093,000	\$0	\$1,018,460	\$74,540	\$74,540
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160		CTH M & MM INTERSECTION	\$150,000	\$0	\$0	\$150,000	\$150,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59161		CTH MS-SEGEOE TO SHOREWOOD	\$225,000	\$0	\$0	\$225,000	\$225,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162		CTH PB-SUN VALLEY TO CTH M	\$50,000	\$0	\$5,047	\$44,953	\$44,953
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT					\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80759		MUNI-CTH N CTH BB TO RAILROAD	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80772		CHIP-CTH B ROCKDALE BRIDGE	(\$100,002)	\$0	\$0	(\$100,002)	(\$100,002)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776		CHIP D 2009	(\$432,637)	\$0	\$0	(\$432,637)	(\$432,637)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801		MUNI CTH D-WINGRA TO EMIL	(\$1,100,000)	\$0	(\$944,607)	(\$155,393)	(\$155,393)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803		MUNI M-VERONA TO SILENT	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804		MUNI CTH P BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805		MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS Total						\$146,039	\$2,852,190	\$6,787,323	\$6,787,323
HUMAN SERVICES	HSCAPPRJ	57136		BUILDING REPAIR PROJECT	\$288,310	\$0	\$0	\$288,310	\$288,310
HUMAN SERVICES	HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	\$110,000	\$2,413	\$0	\$107,588	\$107,588
HUMAN SERVICES	HSCAPPRJ	57949		NORTHPORT DEMO STORAGE & RENOV	\$37,930	\$702	\$0	\$37,228	\$37,228
HUMAN SERVICES	HSCAPPRJ	57951		NPO MTCE BLD BOLER/TUNNEL REP	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	\$87,600	\$70,925	\$0	\$16,676	\$16,676
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(\$627,092)	\$0	\$0	(\$627,092)	(\$627,092)
HUMAN SERVICES Total						\$74,039	\$0	(\$152,191)	(\$152,191)
LAND & WATER LEGCY FUND	LWLEGACY	51483		MANURE DIGESTER GRANT EXPENDIT	\$5,076,550	\$0	\$0	\$5,076,550	\$5,076,550
LAND & WATER LEGCY FUND	LWLEGACY	57083		BABCOCK LOCK & DAM REHAB	\$734,791	\$14,175	\$493,545	\$227,071	\$227,071
LAND & WATER LEGCY FUND	LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	\$350,273	\$0	\$73,513	\$276,760	\$276,760
LAND & WATER LEGCY FUND	LWLEGACY	57469		FISH MONITORING/REMOVAL/BUBBLE	\$82,000	\$8,910	\$4,090	\$69,000	\$69,000
LAND & WATER LEGCY FUND	LWLEGACY	57621		HAUL TRUCK	\$38,000	\$0	\$35,000	\$3,000	\$3,000
LAND & WATER LEGCY FUND	LWLEGACY	57712		LAFOLLETTE LOCK & DAM REHAB	\$763,190	\$427,846	\$27,236	\$308,108	\$308,108
LAND & WATER LEGCY FUND	LWLEGACY	57715		LAKE STREAM & RIVER MONITORS	\$60,608	\$13,558	\$11,228	\$35,822	\$35,822
LAND & WATER LEGCY FUND	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	\$20,000	\$0	\$10,191	\$9,809	\$9,809
LAND & WATER LEGCY FUND	LWLEGACY	58068		PHOSPHORUS TRDG/RED STRATEGIES	\$64,375	\$21,250	\$10,625	\$32,500	\$32,500
LAND & WATER LEGCY FUND	LWLEGACY	58100		POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGCY FUND	LWLEGACY	58197		REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGCY FUND	LWLEGACY	58401		RESIDENTIAL FLOOD DAMAGE ASSIS	\$99,824	\$0	\$4,507	\$95,317	\$95,317

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER LEGCY FUND	LWLEGACY	58430		RIVER BARGE, BUOYS & LIGHTS	\$20,831	\$0	\$0	\$20,831	\$20,831
LAND & WATER LEGCY FUND	LWLEGACY	58585		SHORELAND ZONING DEMO PROJECTS	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGCY FUND	LWLEGACY	58692		STEWART LAKE	\$7,005	\$0	\$0	\$7,005	\$7,005
LAND & WATER LEGCY FUND	LWLEGACY	58697		STORMWATER CONTROLS	\$2,419,385	\$589,295	\$50,000	\$1,780,090	\$1,780,090
LAND & WATER LEGCY FUND	LWLEGACY	58700		STREAMBANK PROTECTION	\$133,344	\$0	\$35,158	\$98,186	\$98,186
LAND & WATER LEGCY FUND	LWLEGACY	58701		STREAMBANK EASEMENTS	\$464,270	\$270	\$80,865	\$383,135	\$383,135
LAND & WATER LEGCY FUND	LWLEGACY	58702		STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGCY FUND	LWLEGACY	58970		WATER PARTNERSHIP GRANT PROG	\$17,794	\$6,417	\$5,812	\$5,565	\$5,565
LAND & WATER LEGCY FUND	LWLEGACY	58998		WETLAND RESTORATION	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGCY FUND	LWLEGACY	84974		BORROWING PROCEEDS	(\$2,826,231)	\$0	\$0	(\$2,826,231)	(\$2,826,231)
LAND & WATER LEGCY FUND Total						\$1,081,721	\$841,769	\$5,795,126	\$5,795,126
LAND & WATER RESOURCES	CPLWRESC	51484		MANURE DIGESTOR PROJECT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	57041		AQUATIC PLANT HARVESTOR BARN	\$20,799	\$13,393	\$0	\$7,406	\$7,406
LAND & WATER RESOURCES	CPLWRESC	57250		COST SHARE-BEACH IMPROVEMENTS	\$20,000	\$0	\$10,309	\$9,691	\$9,691
LAND & WATER RESOURCES	CPLWRESC	57648		ICE AGE TRAIL JUNCTION LAND AQ	\$25,871	\$0	\$0	\$25,871	\$25,871
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	\$3,400,000	\$0	\$0	\$3,400,000	\$3,400,000
LAND & WATER RESOURCES	CPLWRESC	57729		LAND ACQUISITION-DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	\$830,000	\$0	\$0	\$830,000	\$830,000
LAND & WATER RESOURCES	CPLWRESC	57774		LOWER YAHARA RIV TR BPFP GRANT	\$39,001	\$0	\$0	\$39,001	\$39,001
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	\$1,250,000	\$1,102,735	\$87,950	\$59,315	\$59,315
LAND & WATER RESOURCES	CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	\$18,109	\$0	\$1,221	\$16,889	\$16,889
LAND & WATER RESOURCES	CPLWRESC	58755		TELECOM UPGRADE & REMODEL	\$48,017	\$0	\$0	\$48,017	\$48,017
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	84243		DONATIONS FOR LAND ACQUISITION	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84761		CNG GRANT REVENUE	(\$15,515)	\$0	\$0	(\$15,515)	(\$15,515)
LAND & WATER RESOURCES	CPLWRESC	84763		LOWER YAHARA RIV TR BPFP GRANT	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765		LYRT-RTA GRANT	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(\$5,140,300)	\$0	\$0	(\$5,140,300)	(\$5,140,300)
LAND & WATER RESOURCES	LEWSSLUNY	57098		BAXTER PARK CONNECTOR TRAIL	\$27,637	\$19,496	\$6,310	\$1,831	\$1,831
LAND & WATER RESOURCES	LEWSSLUNY	57130		BRIGHAM-MILITARY RIDGE CONNECT	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LEWSSLUNY	57169		CAP SPRINGS CENTNL OVERFLW LOT	\$48,400	\$0	\$0	\$48,400	\$48,400
LAND & WATER RESOURCES	LEWSSLUNY	57170		CAPITAL SPRINGS RECREATION DEV	\$186,451	\$6,808	\$176,484	\$3,159	\$3,159
LAND & WATER RESOURCES	LEWSSLUNY	57378		EMERALD ASH BORER PLAN PHASE 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSSLUNY	57723		LAKE FARM STORAGE & SHOP FAC	\$229,800	\$3,624	\$13,500	\$212,676	\$212,676
LAND & WATER RESOURCES	LEWSSLUNY	57772		LOWER YAHARA TRL CONNECT PH 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSSLUNY	57943		NEW PROPERTY STABILIZATION	\$54,423	\$1,631	\$17,819	\$34,972	\$34,973
LAND & WATER RESOURCES	LEWSSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	\$14,170	\$0	\$0	\$14,170	\$14,170
LAND & WATER RESOURCES	LEWSSLUNY	58036		PARK IMPROVEMENT PROJECTS	\$260,548	\$34,810	\$54,784	\$170,954	\$170,954
LAND & WATER RESOURCES	LEWSSLUNY	58444		ROBERTSON RD BLDG RENOVATION	\$546,000	\$95,635	\$56,738	\$393,627	\$393,627
LAND & WATER RESOURCES	LEWSSLUNY	58445		ROCKDALE TO CAMBRIDGE TRAIL	\$162,069	\$159,282	\$172	\$2,615	\$2,615
LAND & WATER RESOURCES	LEWSSLUNY	58693		STEWART PARK PARKING LOT	\$1,521	\$0	\$0	\$1,521	\$1,521
LAND & WATER RESOURCES	LEWSSLUNY	58694		STEWART PARK STORMWATER IMPVTS	\$7,303	\$0	\$0	\$7,303	\$7,303
LAND & WATER RESOURCES	LEWSSLUNY	58695		STEWART PK SHELTER & RESTROOMS	\$141,600	\$0	\$0	\$141,600	\$141,600
LAND & WATER RESOURCES	LEWSSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSSLUNY	58806		TOKEN CREEK DISC GOLF EXPANSN	\$11,114	\$0	\$10,297	\$817	\$817

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	84368		STEWART PARK RESTORATION GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84388		CAP SPRING CENTNL OVRFLOW REV	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391		EMERALD ASH BORER PLAN PH1 REV	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84756		NORTH MENDOTA TRAIL REVENUE	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(\$1,351,600)	\$0	\$0	(\$1,351,600)	(\$1,351,600)
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	\$7,329,157	\$980	\$198,511	\$7,129,666	\$7,129,666
LAND & WATER RESOURCES	LWCONSRV	57940		NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84833		PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$1,948
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(\$7,096,161)	\$0	\$0	(\$7,096,161)	(\$7,096,161)
LAND & WATER RESOURCES	LWLEGACY	82505		MUNICIPAL DONATIONS	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWLEGACY	84760		WATERWAYS COMMISSION GRANT	(\$501,600)	\$0	\$0	(\$501,600)	(\$501,600)
LAND & WATER RESOURCES	LWLEGACY	84762		MANURE DIGESTER GRANT REVENUE	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)
LAND & WATER RESOURCES Total						\$1,438,394	\$641,456	(\$4,969,735)	(\$4,969,734)
MEDICAL EXAMINER	CPMEDEXM	57734		LAPTOPS AND DOCKING STATIONS	\$42,000	\$0	\$29,986	\$12,014	\$12,014
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	\$95,000	\$0	\$0	\$95,000	\$95,000
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	\$60,750	\$0	\$48,831	\$11,920	\$11,920
MEDICAL EXAMINER	CPMEDEXM	84764		CNG CONVERSION GRANT	(\$14,315)	\$0	\$0	(\$14,315)	(\$14,315)
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(\$182,685)	\$0	\$0	(\$182,685)	(\$182,685)
MEDICAL EXAMINER Total						\$0	\$78,817	(\$78,066)	(\$78,066)
METHANE GAS	SWMETHGO	59725		5TH GENERATOR	\$79,980	\$16,009	\$55,544	\$8,427	\$8,427
METHANE GAS	SWMETHGO	5700C		CAPITAL ADDITION OFFSET	(\$239,813)	\$0	\$0	(\$239,813)	(\$8,427)
METHANE GAS Total						\$16,009	\$55,544	(\$231,385)	\$0
PARKING RAMP	CPPUBPR	57930		MULTI-SPACE METERS	\$50,000	\$0	\$0	\$50,000	\$50,000
PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	\$662,300	\$531,865	\$54,502	\$75,933	\$75,933
PARKING RAMP Total						\$531,865	\$54,502	\$125,933	\$125,933
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	\$1,313,937	\$83,522	\$9,134	\$1,221,281	\$1,221,281
PLANNING & DEVELOPMENT	CPPLNDEV	58310		RE-MONUMENTATION STUDY	\$50,000	\$0	\$9,800	\$40,200	\$40,200
PLANNING & DEVELOPMENT	CPPLNDEV	84974		BORROWING PROCEEDS	(\$1,255,000)	\$0	\$0	(\$1,255,000)	(\$1,255,000)
PLANNING & DEVELOPMENT Total						\$83,522	\$18,934	\$6,481	\$6,481
PUBLIC SAFETY	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	\$2,182,653	\$1,883,822	\$105,489	\$193,341	\$193,341
PUBLIC SAFETY	CPPUBSAF	57662		INFO LOGGING SYSTEM REPLACEMENT	\$280,000	\$0	\$0	\$280,000	\$280,000
PUBLIC SAFETY	CPPUBSAF	58105		POINT TO POINT ALTERNATIVE	\$145,328	\$2,760	\$4,104	\$138,464	\$138,464
PUBLIC SAFETY	CPPUBSAF	58115		PRIORITY POLICE DISPATCH SFTWR	\$14,737	\$0	\$0	\$14,737	\$14,737
PUBLIC SAFETY	CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	\$14,407,587	\$3,971,513	\$4,469,169	\$5,966,905	\$5,966,905
PUBLIC SAFETY	CPPUBSAF	58668		SPACE PLANNING & IMPROVEMENTS	\$132,250	\$0	\$0	\$132,250	\$132,250
PUBLIC SAFETY	CPPUBSAF	83138		RADIO SYSTEM REPLACEMENT - LOCAL ENHA	(\$1,413,268)	\$0	\$0	(\$1,413,268)	(\$1,413,268)
PUBLIC SAFETY	CPPUBSAF	84974		BORROWING PROCEEDS	(\$448,658)	\$0	\$0	(\$448,658)	(\$448,658)
PUBLIC SAFETY Total						\$5,858,095	\$4,578,762	\$4,863,772	\$4,863,772
PUBLIC WORKS	CPEECBG	57097		BASELINE EMISSIONS STUDY	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	CPEECBG	83167		EECBG GRANT REVENUE	(\$312,683)	\$0	(\$131,145)	(\$181,538)	(\$181,538)
PUBLIC WORKS	CPPUBWRK	57203		CNG INFRASTRUCTURE	\$5,814	\$0	\$0	\$5,814	\$5,814
PUBLIC WORKS	CPPUBWRK	84761		CNG GRANT REVENUE	(\$165,572)	\$0	\$0	(\$165,572)	(\$165,572)
PUBLIC WORKS Total						\$0	(\$131,145)	(\$341,296)	(\$341,296)
SHERIFF	CPSHRF	57094		BAFFLE REPLACEMENT-FTC	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57127		BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193		CENTRAL CONTROL CONSOLE	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233		COMPUTER PANEL UPGRADE	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57540		GPS UNITS FIELD PATROL	\$27,000	\$0	\$0	\$27,000	\$27,000
SHERIFF	CPSHRF	58053		PATROL BOAT	\$55,200	\$37,400	\$14,389	\$3,411	\$3,411

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58121		PSB DOOR CONTRLS/FIRE ALARM EQ	\$12,932	\$0	\$0	\$12,932	\$12,932
SHERIFF	CPSHRF	58161		RADIO SYSTEM REPLACEMENT	\$2,628,952	\$75,350	\$624,245	\$1,929,357	\$1,929,357
SHERIFF	CPSHRF	58338		REPLACEMENT OF SPILLMAN	\$2,000,000	\$72,411	\$0	\$1,927,589	\$1,927,589
SHERIFF	CPSHRF	58521		SADDLEBROOK BLDG MODIFICATION	\$98,907	\$31,785	\$14,209	\$52,913	\$52,913
SHERIFF	CPSHRF	58578		SHERIFF DISCRETION EQUIP/COMPU	\$60,000	\$0	\$10,000	\$50,000	\$50,000
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$0	\$0	\$159,000	\$159,000
SHERIFF	CPSHRF	58671		SPECIAL NEEDS SPACE PLANNING	\$250,000	\$0	\$0	\$250,000	\$250,000
SHERIFF	CPSHRF	58675		SRP FACILITY RENOVATION-CCB	\$100,000	\$0	\$0	\$100,000	\$100,000
SHERIFF	CPSHRF	58758		TELESTAFF SCHEDULE PROGRAM	\$87,860	\$62,200	\$15,050	\$10,610	\$10,610
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	\$208,426	\$0	\$154,158	\$54,269	\$54,269
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(\$5,938,400)	\$0	\$0	(\$5,938,400)	(\$5,938,400)
SHERIFF Total						\$279,146	\$832,051	(\$1,064,120)	(\$1,064,120)
SOLID WASTE	SWRODFLD	57351		DOZER	\$489,034	\$0	\$0	\$489,034	\$489,034
SOLID WASTE	SWRODFLD	57527		GAS EXTRACTION SYSTEM	\$272,662	\$0	\$0	\$272,662	\$272,662
SOLID WASTE	SWRODFLD	58058		PHASE V CLOSURE	\$575,632	\$0	\$0	\$575,632	\$575,632
SOLID WASTE	SWRODFLD	58061		PHASE VIII CONSTRUCTION	\$981,336	\$493,220	\$12,315	\$475,801	\$475,801
SOLID WASTE	SWRODFLD	58062		PHASE VI CLOSURE	\$498,350	\$0	\$0	\$498,350	\$498,350
SOLID WASTE	SWRODFLD	58151		PURCHASE OF CLAY	\$400,000	\$0	\$4,975	\$395,025	\$395,025
SOLID WASTE	SWRODFLD	58630		SITE #2 BIOREACTOR RETROFIT	\$2,306,133	\$0	\$22,382	\$2,283,752	\$2,283,752
SOLID WASTE	SWRODFLD	58840		TRANSFER STATION	\$4,380,035	\$1,988,988	\$1,713,806	\$677,241	\$677,241
SOLID WASTE	SWRODFLD	58845		TRASH COMPACTOR	\$750,000	\$737,738	\$0	\$12,262	\$12,262
SOLID WASTE	SWRODFLD	59290		2 SEMI TRACTORS	\$260,000	\$0	\$0	\$260,000	\$260,000
SOLID WASTE	SWRODFLD	59730		6 SEMI TRAILERS	\$420,000	\$0	\$0	\$420,000	\$420,000
SOLID WASTE	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$11,909,923)	\$0	\$0	(\$11,909,923)	(\$6,359,757)
SOLID WASTE	SWRODFLD	84974		BORROWING PROCEEDS	(\$6,476,600)	\$0	\$0	(\$6,476,600)	(\$6,476,600)
SOLID WASTE	SWRODFLD	8497C		CAPITAL BORROWING OFFSET	\$6,051,600	\$0	\$0	\$6,051,600	\$6,476,600
SOLID WASTE Total						\$3,219,946	\$1,753,479	(\$5,975,166)	\$0
SUSTAINABILITY	CPSUSTAN	57556		GREEN ENERGY/GREEN JOBS FUND	\$100,000	\$0	\$0	\$100,000	\$100,000
SUSTAINABILITY	CPSUSTAN	84974		BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SUSTAINABILITY Total						\$0	\$0	\$0	\$0
Grand Total						\$13,723,150	\$16,525,145	(\$192,200)	\$10,670,497

Table 5 - Capital Budget Carryforwards

DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$725,000.00	\$12,687.50	\$820,000.00	\$85,800.00	\$690,000.00	\$110,590.00	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$850,000.00	\$52,400.00	\$255,000.00	\$82,990.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$885,000.00	\$17,700.00	\$270,000.00	\$72,790.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016					\$275,000.00	\$60,790.00	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017					\$290,000.00	\$48,990.00	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018					\$305,000.00	\$39,390.00				
2019					\$320,000.00	\$27,190.00				
2020					\$335,000.00	\$14,070.00				
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
TOTALS	\$725,000.00	\$12,687.50	\$2,555,000.00	\$155,900.00	\$2,740,000.00	\$456,800.00	\$16,055,000.00	\$1,656,100.00	\$1,480,000.00	\$144,200.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,800.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76		
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76		
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76		
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76		
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26		
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76		
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76		
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13		
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25		
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00		
2028							\$910,000.00	\$20,475.00		
2029										
2030										
2031										
2032										
TOTALS	\$14,390,000.00	\$4,945,359.48	\$5,965,000.00	\$457,287.50	\$6,110,000.00	\$628,121.89	\$10,835,000.00	\$4,061,689.50	\$8,105,000.00	\$366,550.00

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00
2014	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00
2015	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50
2016	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50
2017	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50
2018	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00
2019	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00
2020	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50
2021	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50
2022	\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00
2023	\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00						
2024	\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06						
2025	\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06						
2026	\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19						
2027	\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38						
2028	\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25						
2029	\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75						
2030										
2031										
2032										
TOTALS	\$2,105,000.00	\$805,414.19	\$8,495,000.00	\$2,775,249.81	\$14,215,000.00	\$2,203,900.00	\$6,240,000.00	\$172,300.00	\$14,980,000.00	\$2,833,287.50

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2013	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00
2014	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00
2015	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00
2016	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
TOTALS	\$18,025,000.00	\$3,031,781.25	\$21,815,000.00	\$3,707,825.00	\$11,420,000.00	\$788,083.00	\$7,070,000.00	\$2,026,271.00	\$9,990,000.00	\$846,513.00

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST
2013	\$1,075,000.00	\$456,094.00	\$10,000.00	\$521,400.00	\$2,162,600.00	\$338,162.00	\$281,331.00	\$308,204.00	\$29,528,931.00	\$6,821,678.77
2014	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$28,185,000.00	\$5,975,631.39
2015	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$22,190,000.00	\$5,307,677.51
2016	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$20,695,000.00	\$4,717,344.76
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$20,975,000.00	\$4,109,559.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$16,030,000.00	\$3,566,374.39
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$15,495,000.00	\$3,097,747.90
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$15,975,000.00	\$2,614,310.03
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$14,775,000.00	\$2,128,345.53
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$14,090,000.00	\$1,664,480.28
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$9,930,000.00	\$1,223,888.77
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$6,170,000.00	\$942,664.76
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$6,100,000.00	\$716,053.44
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$4,885,000.00	\$508,394.44
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$4,180,000.00	\$336,749.38
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$3,025,000.00	\$203,018.38
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$2,190,000.00	\$113,060.13
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,160,000.00	\$58,181.00
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$675,000.00	\$28,475.00
2032							\$595,000.00	\$8,925.00	\$595,000.00	\$8,925.00
TOTALS	\$14,815,000.00	\$3,635,749.00	\$14,450,000.00	\$3,976,025.00	\$15,412,600.00	\$1,360,987.00	\$8,876,331.00	\$3,094,479.00	\$236,848,931.00	\$44,142,560.62

Footnotes:

(1) Interest is reported net of applicable rebate.

(2) Principal is reported net of applied premium

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90,

GLOSSARY OF BUDGET TERMS

Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.

Budget Narrative

A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.

Capital Assets

Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.

Capital Improvement Program

A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Outlay

Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.

Carry Forward

Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.

GLOSSARY OF BUDGET TERMS (continued)

Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

GLOSSARY OF BUDGET TERMS (continued)

Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is an annualized projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.

GLOSSARY OF BUDGET TERMS (continued)

Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.

GLOSSARY OF BUDGET TERMS (continued)

General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)

GLOSSARY OF BUDGET TERMS (continued)

Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

GLOSSARY OF BUDGET TERMS (continued)

Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Services	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

GLOSSARY OF BUDGET TERMS (continued)

Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented the Wisconsin Legislature.



DANE COUNTY, WISCONSIN

IX. INDEX

INDEX

Administration	136	Conference Center	439
Administration	138	Exhibition Hall.....	435
Consolidated Food Services	169	Landscape Areas.....	455
Controller.....	156	Parking Lots.....	451
Employee Benefits	145	Subsidized AEC Events.....	459
Employee Relations	158	Annual Unemployment Statistics	560
Facilities Management		Basis of Budgeting and Fund Structure	46
Administration	147	Board of Health for Madison & Dane County	369
Janitorial Services.....	149	Budget Activity Structure.....	44
Maintenance & Construction Services.....	151	Budget Overview.....	55
Weapons Screening	154	Budgeted Positions Summary by Agency.....	102
Information Management	160	Budgeted Positions Change Schedule	103
Liability Insurance Program.....	141	Budgeted Positions Detail.....	624
Printing & Services	166	Budget Process.....	41
Purchasing	164	Budget User's Guide.....	16
Themis Cafe.....	172	Capital Budget	
Worker's Compensation Insurance Program ..	143	Appropriations Resolution	871
Airport	524	Appropriations Schedule	881
Administration	525	Carryforwards	892
General Aviation.....	539	Expenditure History	885
Industrial Area	542	Introduction.....	677
Landing Area.....	536	Planned Project Overview	687
Maintenance.....	528	Project Detail Summaries	
Parking Lot.....	533	AEC Strategic Design/Action Plan	822
Terminal Complex.....	530	AED Replacement	728
Alliant Energy Center of Dane County	426	Automation Projects.....	700
Administration	427	Badger Prairie Admin. Bldg. Reuse	702
Agricultural Exhibit Buildings.....	447	Badger Prairie Community Gardens	780
Arena.....	443	Badger Prairie Park Improvements.....	806
Coliseum	431	Barn Demo and Design.....	824

2013 ADOPTED BUDGET**INDEX (continued)**

Bicycle Safety Improvement Program	782	East Side Garage Facility	862
Bicycle Wayfinding System Dev.	784	Electronic Signature Pads.....	762
Brigham Park Shelter.....	786	Excavator	770
Brigham-Military Ridge Connect.....	808	Fingerprint Replacement System.....	734
C&D Neighborhood Remodeling	748	Friction Tester	868
CCB Roof Replacement-Vert.Expansion.....	714	Green Energy/Green Jobs Fund.....	838
Center Improvements	826	Homeless Day Resource Center (HSD)	756
CNG Implementation Plan.....	704	Ice Age Trail Expansion North	788
Combined Federal Projects	864	Land & Water Legacy Fund	816
Compactor GPS System	768	Land Preservation & Renewal Fund	790
Computer Equipment.....	706	Legislative Tracking System	696
Computer Equipment (District Attorney)	724	Lower Yahara River Trl-Access	792
Concert Venue Enhancements.....	828	MDC & Radar Units	736
Control Panel & Circuit Board.....	730	Medical Examiner Building.....	710
CPS Mobile Software Project.	754	Multi Space Meters	832
CTH A (STH 78 to CTH G)	840	Network Infrastructure Upgrade.....	712
CTH B (Main St. to Village Limit)	846	New Property Stabilization.....	810
CTH BB (BW to Cottage Grove Rd)	842	Outbuilding	750
CTH BB (Vilas Hope Rd Intersect.)	844	Overhaul Seats	830
CTH D (18/151 Intersection).....	848	Park Improvement Projects.....	812
CTH D (CTH CC to Whalen)	850	Partnership For Recreation & Conservation	794
CTH DM (113 to North Village Limits)	852	Phase VII Closure	772
CTH F (Wendt Bridge).....	854	Prairie Moraine Parking/Dog Area	796
CTH KP (Spring Valley Bridge).....	856	PSB Air Quality Improvements	716
CTH PB (Sun Valley to CTH M)	858	PSB Roof Replacement.....	718
CTH W (USH 51 to USH 12)	860	PSB Shower Replacement	720
Dane County Conservation Fund	814	Purchase of Clay.....	774
Data Storage Upgrade.....	708	Ramp Renovation	834
Deicer Truck Conversion	866	Remonumentation Project	764
Digester Water Treatment Pilot	818	Replace Computer Workstations (PSC)	742

INDEX (continued)

Resident Care Equipment (BPHCC)	752	Corporation Counsel.....	180
Security Access Bicycle Parking.....	836	Permanency Planning	184
Silverwood Co Park Development.....	798	County Board	111
Single Room Occupancy Facility (HSD).....	758	County Clerk	131
Siren Replacement	744	Administration.....	132
Site Expansion Activities.....	776	Elections	134
Site Expansion Property Acquis.	778	County Executive	116
Splash Park Project	800	Cultural Affairs	128
Squad Video System	738	Executive	117
Vehicle & Equip (Land & Water)	802	Legislative Lobbyist	120
Vehicle (District Attorney's Office)	726	Office of Equal Opportunity	122
Vehicle (Emerg. Mgt.)	746	Office of Economic & Workforce Dev	125
Vehicle Equipment (Sheriff)	732	County Executive's Message.....	4
Vehicle Replacement (HSD).....	760	County Taxes – Last 10 Years.....	557
Vehicle Replacement (Planning)	766	Criminal Justice – Law Clerks.....	214
Vehicle Replacement (Printing & Svs).....	722	Debt Service	545
Vehicles (Sheriff)	740	Demographic Statistics – Last 10 Years	559
Voting Machines	698	District Attorney.....	225
Yahara Clean Implementation	804	Criminal & Traffic-Adult.....	226
Zoo Improvements.....	820	Criminal & Traffic-Juvenile.....	230
Changes in Real Estate Property Values	555	Deferred Prosecution.....	235
Clerk of Courts.....	203	Victim Witness Program	232
Alternatives to Incarceration.....	210	Emergency Management.....	260
Court Commissioner Center.....	207	Emergency Medical Services	267
General Court Support	204	Emergency Planning	261
Guardian ad Litem.....	212	Hazardous Materials Planning.....	264
Community Profile	21	Equalized Valuation	551
Corporation Counsel.....	179	Equalized Value – Last 10 Years.....	553
Child Support Agency	188	Equalized Value by Class – Last 10 Years.....	554
		Estimated Fund Balances	97

2013 ADOPTED BUDGET**INDEX (continued)**

Existing Debt Service by Fund	685	Community Development	284
Extension	486	Dane County Youth Commission	307
Family Court Counseling	217	Day Care	352
Financial and Management Policies	27	Developmental Disabilities – Adult	322
General County Revenues	86	Developmental Disabilities – Children	325
General County Revenue Program Narrative	107	Economic Assistance & Work Services Adm	345
GFOA Budget Award	15	Eligibility Determination Personnel	354
Glossary of Budget Terms	901	Employment & Training	359
Greater Madison Convention & Visitor's Bureau	198	Housing & Homeless Support	357
Henry Vilas Zoo	461	Interim Assistance	350
Historical Society	491	Juvenile Delinquency Supervision	304
Human Services	278	Mental Health	328
Administration	281	Physical Disabilities	331
Adult Community Services Administration	310	Program & Support Services	348
Aging – Long Term Care	316	Sensitive Crimes	287
Aging & Disability Res. Ctr.	319	Sensory Disabilities	334
Alternate Care	298	Index	911
Alternative Sanction	336	Investment Policy	32
AODA – Children, Family, Adult	295	Juvenile Court Program	269
Area Agency on Aging	313	Administration & Reception Center	270
Badger Prairie Health Care Center		Detention	274
Administration	339	Home Detention	272
Health Care Center	342	Shelter Home	276
Capitol Consortium	362	Land & Water Resources	465
CDBG HOME Loan Fund	367	Administration	466
CDBG Housing Loan Fund	365	Conservation	480
Children and Family Support	292	Lake Management	483
Children Come First	301	Lakes & Watershed	469
Children, Youth & Family Administration	289	Land Acquisition	478
		Lussier Family Heritage Center	475

INDEX (continued)

Park Operations	472	Community Development	384
Land Information Office	393	Planning.....	380
Largest Employers.....	565	Records & Support.....	378
Largest Taxpayers.....	566	Zoning & Plat Review	390
Legal Debt Margin	567	Population Projections by Age & Sex	561
Library.....	421	Principal and Interest Payment Schedule.....	621
List of Officials	1	Profile of Dane County Government.....	19
Major Revenues	66	Property Tax Rates – Last 10 Years.....	556
Medical Examiner	221	Public Safety Communications	254
Mission Statement.....	3	Public Safety Communications.....	255
Operating Budget Appropriations Resolution	581	DaneCom	258
Operating Budget Appropriations Schedule	591	Public Works, Highway & Transportation.....	493
Operating Budget Carryforwards.....	617	Administration.....	495
Operating Expenditure and Revenue History	599	Bridge Aid	515
Operating Expenditure Summary by Activity	76	CTH Construction	510
Operating Expenditure Summary by Activity Chart...79		CTH Maintenance.....	500
Operating Expenditure Summary by Fund	75	Fleet & Facilities	506
Operating Expenditures by Activity – Last 10 Yrs ...549		Parking Ramp.....	521
Operating Revenue Summary by Activity.....	81	Personal Services.....	513
Operating Revenue Summary by Category.....	84	Public Works Engineering	519
Operating Revenue Summary by Category Chart.....	85	State & Local Services	503
Operating Revenue Summary by Fund.....	80	Transit & Environmental	498
Operating Revenues by Source – Last 10 Years550		WI River Rail Transit Commission.....	517
Organization of Dane County Government	2	Register of Deeds	191
Outstanding Debt as Percent of Debt Limit	686	Register of Deeds.....	192
Personnel Savings Initiatives.....	201	Social Security Redaction.....	195
Planning & Development	377	Salary Schedules	571
Capital Area Regional Planning Comm.....	382	Sales Tax Collections by NAICS Code	558
CDBG Business Loan Fund.....	386	Sheriff.....	237
Commerce Revolving Loan Fund.....	388	Administration.....	238

INDEX (continued)

Field Services.....	249
Firearms Training Center	241
Security Services	246
Support Services.....	243
Traffic Safety Patrol.....	252
Solid Waste	397
Administration & Special Projects	398
Cleansweep	415
Compost Site.....	411
Landfill Site #1 – Verona	401
Landfill Site #2 – Rodefald	407
Methane Gas Operations	418
Recycling.....	413
Transfer Station.....	404
Sources and Uses of Funds – All Funds	88
Sources and Uses of Funds – Enterprise Funds.....	95
Sources and Uses of Funds – General Fund	90
Sources and Uses of Funds – Internal Service	94
Sources and Uses of Funds – Special Revenue	91
Sources and Uses of Funds by Fund Type	89
Tax Apportionment Schedule	569
Tax Levy Computation and Fund Bal. Analysis.....	585
Tax Levy History	588
Tax Levy Setting Resolution	568
Treasurer	175
Veteran's Service.....	373