

Dept:	General County	03	DANE COUNTY	Fund Name:	General Fund
Prgm:	General County	000/00		Fund No:	1110

Mission:

To record general County revenues and adjustments to the General Fund's compensated absences liability.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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	\$42,776,858
Intergovernmental Revenue	\$7,541,439	\$7,033,387	\$0	\$0	\$7,033,387	\$613,878	\$6,999,085	\$7,033,387
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	\$50,167,445
GPR SUPPORT	(\$51,828,792)	(\$49,924,445)			(\$49,924,445)			(\$49,924,445)
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE									
Taxes	\$42,776,858	\$0	\$2,005,000	\$0	\$0	\$0	\$0	\$0	\$44,781,858
Intergovernmental Revenue	\$7,033,387	\$83,937	\$0	\$0	\$0	\$0	\$0	\$0	\$7,117,324
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,167,445	\$83,937	\$2,005,000	\$0	\$0	\$0	\$0	\$0	\$52,256,382
GPR SUPPORT	(\$49,924,445)	(\$83,937)	(\$2,005,000)	\$0	\$0	\$0	\$0	\$0	(\$52,013,382)
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		\$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				\$0
NET DI # GENL-CNTY-1		\$0	\$83,937	(\$83,937)

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	Revenues	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					\$0
	NET DI #	GENL-CNTY-2	\$0	\$2,005,000	(\$2,005,000)

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2013 EXECUTIVE BUDGET			\$243,000	\$52,256,382	(\$52,013,382)
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Dept:	County Board	06	DANE COUNTY		Fund Name:	General Fund
Prgm:	Legislative Services	100/00			Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$747,162	\$675,800	\$0	\$0	\$675,800	\$180,767	\$681,382	\$719,300
Operating Expenses	\$54,943	\$67,432	\$0	\$0	\$67,432	\$46,646	\$59,185	\$66,432
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	\$858,332
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			\$858,332
F.T.E. STAFF	4.750	4.750					4.750	5.000

Dept:	County Board		06						Fund Name:	General Fund
Prgm:	Legislative Services		100/00						Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$690,900	\$2,900	\$28,400	\$0	\$0	\$20,000	\$0	\$0	\$742,200	
Operating Expenses	\$67,432	(\$1,000)	\$0	\$0	\$1,500	\$0	\$0	\$0	\$67,932	
Contractual Services	\$98,800	(\$7,800)	(\$28,400)	\$0	\$10,000	\$0	\$0	\$0	\$72,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$857,132	(\$5,900)	\$0	\$0	\$11,500	\$20,000	\$0	\$0	\$882,732	
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)	\$0	\$0	\$11,500	\$20,000	\$0	\$0	\$882,732	
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			
DEPT	Reduce telephone and audit services to implement 1% reduction 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				\$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	Revenues	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					\$0
NET DI # COBD-LEG-2			\$0	\$0	\$0
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					\$0
NET DI # COBD-LEG-3			\$0	\$0	\$0
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					\$0
NET DI # COBD-LEG-4			\$11,500	\$0	\$11,500

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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	Revenues	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					\$0
	NET DI #	COBD-LEG-5	\$20,000	\$0	\$20,000

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2013 EXECUTIVE BUDGET			\$882,732	\$0	\$882,732
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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 Jobs & Prosperity, and Office of Equal Opportunity.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$762,701	\$782,000	\$0	\$0	\$782,000	\$215,692	\$762,128	\$797,300
Operating Expenses	\$17,695	\$15,869	\$0	\$0	\$15,869	\$2,924	\$16,374	\$15,869
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	\$816,169
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			\$816,169
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	County Executive							09	Fund Name:	General Fund
Prgm:	County Executive							102/00	Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$797,300	\$7,000	\$50,700	\$0	\$0	\$0	\$0	\$0	\$855,000	
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	\$51,700	\$0	\$0	\$0	\$0	\$0	\$874,869	
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	\$51,700	\$0	\$0	\$0	\$0	\$0	\$874,869	
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	\$0	\$0	\$0
DEPT					
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$7,000	\$0	\$7,000
ADOPTED					\$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	Revenues	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					\$0
	NET DI #	EXEC-EXEC-2	\$51,700	\$0	\$51,700

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2013 EXECUTIVE BUDGET			\$874,869	\$0	\$874,869
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Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$111,719	\$112,700	\$0	\$0	\$112,700	\$30,384	\$110,776	\$115,100
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	\$115,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$111,783	\$112,950			\$112,950			\$115,350
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09							Fund Name: General Fund	
Prgm: Legislative Lobbyist	104/00							Fund No.: 1110	
DI#	2013 Base	Net Decision Items							2013 Executive 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					\$0
	NET DI #	EXEC-LOBY-1	\$1,100	\$0	\$1,100
2013 EXECUTIVE 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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$308,159	\$311,400	\$0	\$0	\$311,400	\$85,483	\$312,981	\$325,500
Operating Expenses	\$16,531	\$18,427	\$298	\$0	\$18,725	\$946	\$8,342	\$8,427
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	\$333,927
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			\$333,927
F.T.E. STAFF	3.000	3.000					3.000	3.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$325,500	\$2,900	(\$120,700)	\$0	\$0	\$0	\$0	\$0	\$207,700	
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	(\$120,700)	\$3,500	\$0	\$0	\$0	\$0	\$219,627	
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	(\$120,700)	\$3,500	\$0	\$0	\$0	\$0	\$219,627	
F.T.E. STAFF	3.000	0.000	(1.000)	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		\$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				\$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	Revenues	GPR Support
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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					\$0
NET DI # EXEC-EQOP-2			(\$120,700)	\$0	(\$120,700)

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					\$0
NET DI # EXEC-EQOP-3			\$3,500	\$0	\$3,500

2013 EXECUTIVE BUDGET			\$219,627	\$0	\$219,627
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Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2		Fund No:	1110

Mission:

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

Description:

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

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$186,800	\$0	\$0	\$186,800	\$25,886	\$170,569	\$218,700
Operating Expenses	\$0	\$4,500	\$0	\$200	\$4,700	\$500	\$4,700	\$4,700
Contractual Services	\$0	\$9,729	\$0	\$0	\$9,729	\$0	\$9,729	\$9,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$201,029	\$0	\$200	\$201,229	\$26,386	\$184,998	\$233,129
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,250
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	\$26,250
GPR SUPPORT	\$0	\$201,029			\$201,229			\$206,879
F.T.E. STAFF	0.000	2.000					2.000	2.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$218,700	\$4,100	\$120,700	\$180,500	\$0	\$0	\$0	\$0	\$524,000	
Operating Expenses	\$4,700	\$0	\$0	\$22,668	\$0	\$0	\$0	\$0	\$27,368	
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	\$120,700	\$203,168	\$10,000	\$0	\$0	\$0	\$571,097	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$26,250	\$0	\$0	\$233,629	\$0	\$0	\$0	\$0	\$259,879	
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	\$233,629	\$0	\$0	\$0	\$0	\$259,879	
GPR SUPPORT	\$206,879	\$4,100	\$120,700	(\$30,461)	\$10,000	\$0	\$0	\$0	\$311,218	
F.T.E. STAFF	2.000	0.000	1.000	1.800	0.000	0.000	0.000	0.000	4.800	

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		\$0	\$0	\$0
DEPT						
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$4,100	\$0	\$4,100
ADOPTED						\$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	Revenues	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					\$0
NET DI # EXEC-OEWD-2			\$120,700	\$0	\$120,700
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					\$0
NET DI # EXEC-OEWD-3			\$203,168	\$233,629	(\$30,461)
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					\$0
NET DI # EXEC-OEWD-4			\$10,000	\$0	\$10,000

2013 EXECUTIVE BUDGET	\$571,097	\$259,879	\$311,218
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Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Cultural Affairs	108/3		Fund No:	1110

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis three times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$121,916	\$124,700	\$0	\$0	\$124,700	\$33,748	\$123,569	\$111,300
Operating Expenses	\$49,119	\$35,760	\$490	\$7,500	\$43,750	\$14,156	\$49,573	\$35,760
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	\$449,710
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	\$220,745	\$227,071	\$0	\$4,000	\$231,071	\$81,468	\$208,500	\$227,071
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	\$227,071
GPR SUPPORT	\$256,021	\$236,039			\$338,900			\$222,639
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$128,000	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,400
Operating Expenses	\$35,760	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$42,760
Contractual Services	\$302,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$466,410	(\$15,600)	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$457,810
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0	\$14,800
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	\$227,071	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071
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	\$227,071	\$0	(\$18,000)	\$14,800	\$0	\$0	\$0	\$0	\$0	\$223,871
GPR SUPPORT	\$239,339	(\$15,600)	\$25,000	(\$14,800)	\$0	\$0	\$0	\$0	\$0	\$233,939
F.T.E. STAFF	1.000	0.000	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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI # EXEC-CULT-3			\$0	\$14,800	(\$14,800)

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2013 EXECUTIVE BUDGET			\$457,810	\$223,871	\$233,939
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Dept:	County Clerk	12	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$341,284	\$376,400	\$0	\$0	\$376,400	\$99,927	\$374,236	\$394,100
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	\$425,120
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			\$288,870
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 Executive 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,620	
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	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$428,520	
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	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$292,270	
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			
DEPT	Reallocating funds & eliminate line 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				\$0
NET DI # CLRK-ADMN-1		\$3,400	\$0	\$3,400
2013 EXECUTIVE BUDGET		\$428,520	\$136,250	\$292,270

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$49,401	\$44,000	\$0	\$0	\$44,000	\$11,917	\$43,600	\$44,130
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	\$127,305
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			\$8,795
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$44,560	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,530	
Operating Expenses	\$226,355	(\$169,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,795	
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	(\$178,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,705	
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	(\$217,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,195	
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					\$0
NET DI # CLRK-ELEC-1			(\$178,400)	\$39,385	(\$217,785)
2013 EXECUTIVE BUDGET			\$127,705	\$118,510	\$9,195

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/5		Fund No:	1110

Mission:

To provide management services that improve the effectiveness and efficiency of county government.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$684,120	\$695,000	\$0	\$0	\$695,000	\$198,635	\$703,037	\$715,800
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	\$747,335
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			\$392,035
F.T.E. STAFF	7.500	6.500					6.500	6.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive 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				\$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	Revenues	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					\$0
	NET DI #	ADMN-ADMN-2	\$65,300	\$0	\$65,300

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2013 EXECUTIVE BUDGET			\$819,035	\$355,300	\$463,735
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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	Department Request
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 Executive 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 EXECUTIVE 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	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,800
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,823,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,800
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			
DI # ADMN-WCMP-1 Administrative Charges	\$2,802,500	\$2,802,500	\$0
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			\$0
NET DI # ADMN-WCMP-1	\$23,300	\$23,300	\$0
2013 EXECUTIVE 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	Department Request
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 Executive 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
	\$1,600	\$1,600	\$0
2013 BUDGET BASE			
2013 EXECUTIVE 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	Department Request
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 Executive 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	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	ADMN-FACM-1	\$0	\$0	\$0
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,203,862	\$2,172,800	\$0	\$0	\$2,172,800	\$657,724	\$2,334,168	\$2,209,500
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	\$319,500
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	\$2,682,900
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	\$1,370,400
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	\$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	\$1,441,500
GPR SUPPORT	\$1,268,075	\$1,167,700			\$1,167,700			\$1,241,400
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 Executive 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			
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.	\$0	(\$7,800)	\$7,800
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				\$0
NET DI # ADMN-JNTL-1		\$17,400	\$2,000	\$15,400
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,299,305	\$1,270,600	\$0	\$0	\$1,270,600	\$367,380	\$1,351,978	\$1,293,700
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	\$4,553,000
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	\$1,850,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$1,850,100
GPR SUPPORT	\$2,718,679	\$2,650,900			\$2,653,988			\$2,702,900
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 Executive 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			
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				\$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	Revenues	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					\$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					\$0
NET DI # ADMN-M&C-3			(\$9,200)	\$0	(\$9,200)

2013 EXECUTIVE BUDGET	\$4,589,900	\$1,856,800	\$2,733,100
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$354,852	\$313,700	\$0	\$0	\$313,700	\$91,826	\$323,560	\$330,700
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	\$330,700
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	\$354,852	\$313,700			\$313,700			\$330,700
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 Executive 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					\$0
	NET DI #	ADMN-WPNS-1	\$2,800	\$0	\$2,800
2013 EXECUTIVE BUDGET			\$333,500	\$0	\$333,500

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Controller	114/7		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,139,611	\$1,140,800	\$0	\$0	\$1,140,800	\$299,290	\$1,112,186	\$1,163,900
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	\$123,900
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	\$1,324,620
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			\$1,302,820
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 Executive 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					\$0
	NET DI #	ADMN-CONT-1	\$50,200	\$0	\$50,200
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$443,470	\$433,400	\$0	\$0	\$433,400	\$126,610	\$451,811	\$398,900
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	\$565,340
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			\$514,240
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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 Specialist (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					\$0
NET DI # ADMN-EMPL-1			(\$41,900)	\$0	(\$41,900)
2013 EXECUTIVE BUDGET			\$569,240	\$51,100	\$518,140

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Information Management	116/00		Fund No:	1110

Mission:

Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,070,020	\$3,359,050	\$0	\$0	\$3,359,050	\$908,520	\$3,284,765	\$3,553,100
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	\$4,337,000
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			\$3,896,100
F.T.E. STAFF	27.000	29.000					29.000	30.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # ADMN-INFO-4			\$74,000	\$0	\$74,000

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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	Revenues	GPR Support
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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					\$0
NET DI #			\$0	\$117,100	(\$117,100)
ADMN-INFO-5					

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					\$0
NET DI #			\$61,100	\$0	\$61,100
ADMN-INFO-6					

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2013 EXECUTIVE BUDGET			\$4,455,100	\$440,900	\$4,014,200
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Purchasing	114/11		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$178,984	\$175,500	\$0	\$0	\$175,500	\$49,310	\$177,554	\$182,600
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	\$191,120
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			\$136,120
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 Executive 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					\$0
	NET DI #	ADMN-PURC-1	\$1,500	\$0	\$1,500
2013 EXECUTIVE BUDGET			\$192,620	\$55,000	\$137,620

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fu
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	Department Request
PROGRAM EXPENSES								
Personal Services	\$664,821	\$648,300	\$0	\$0	\$648,300	\$180,497	\$656,192	\$663,200
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	\$1,231,000
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			\$600
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing & Services F
Prgm: Printing & Services	142/00								Fund No.: 5110
DI#	2013 Base	Net Decision Items							2013 Executive 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				\$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	Revenues	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				\$0
	NET DI # ADMN-P&S-2	\$0	\$5,000	\$5,000

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2013 EXECUTIVE BUDGET	\$1,236,400	\$1,231,600	(\$4,800)
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Se
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	Department Request
PROGRAM EXPENSES								
Personal Services	\$2,120,139	\$1,938,100	\$0	\$0	\$1,938,100	\$559,235	\$1,980,704	\$1,966,500
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	\$3,691,159
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			\$232,208
F.T.E. STAFF	26.450	25.950					25.950	25.950

Dept:	Administration	15							Fund Name:	Consolidated Food Service
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2013 Base	Net Decision Items							2013 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # ADMN-FOOD-4			\$0	\$164,513	\$164,513
2013 EXECUTIVE BUDGET			\$3,707,759	\$3,923,367	\$215,608

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Se
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	Department Request
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 S
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2013 Base	Net Decision Items							2013 Executive 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				\$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	Revenues	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					\$0
	NET DI #	ADMN-CAFÉ-2	\$0	(\$180,554)	(\$180,554)

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2013 EXECUTIVE BUDGET	\$233,646	\$241,592	\$7,946
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Dept:	Treasurer	18	DANE COUNTY	Fund Name:	General Fund
Prgm:	Treasurer	000/00		Fund No:	2750

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$495,916	\$510,000	\$0	\$0	\$510,000	\$141,797	\$511,794	\$578,700
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	\$1,011,540
PROGRAM REVENUE								
Taxes	\$5,507,674	\$4,859,600	\$0	\$0	\$4,859,600	\$1,668,370	\$5,249,431	\$5,035,600
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	\$5,708,700
GPR SUPPORT	(\$5,733,568)	(\$4,623,860)			(\$4,623,860)			(\$4,697,160)
F.T.E. STAFF	6.000	6.000					6.000	7.000

Dept: Treasurer	18							Fund Name: General Fund	
Prgm: Treasurer	000/00							Fund No.: 2750	
DI#	2013 Base	Net Decision Items							2013 Executive 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 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				\$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	Revenues	GPR Support
DI #	TRSR-TRSR-2	Operating Cost increases			
DEPT	This request increases 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					\$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					\$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					\$0
NET DI # TRSR-TRSR-4			\$0	\$40,500	(\$40,500)

2013 EXECUTIVE BUDGET			\$951,540	\$5,644,200	(\$4,692,660)
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,003,696	\$1,025,200	\$0	\$0	\$1,025,200	\$254,614	\$1,019,846	\$1,071,300
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	\$1,111,920
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			\$852,720
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 Executive 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			
DEPT	LTE Continuation through 05/31/13 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # CORP-CNSL-4			(\$500)	\$0	(\$500)

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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	Revenues	GPR Support
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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					\$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					\$0
NET DI # CORP-CNSL-6			\$0	(\$5,300)	\$5,300

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2013 EXECUTIVE BUDGET			\$1,121,720	\$259,200	\$862,520
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$995,216	\$1,031,900	\$0	\$0	\$1,031,900	\$282,621	\$1,047,837	\$1,086,000
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	\$1,166,920
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			\$842,320
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 Executive 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			
DEPT	Position Reclassification 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # CORP-PPLN-4			\$0	\$25,600	(\$25,600)

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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	Revenues	GPR Support
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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					\$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					\$0
NET DI #		CORP-PPLN-6	\$2,000	\$0	\$2,000

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2013 EXECUTIVE BUDGET			\$1,176,520	\$324,600	\$851,920
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$4,014,620	\$4,026,100	\$0	\$0	\$4,026,100	\$1,095,868	\$3,927,786	\$4,031,200
Operating Expenses	\$436,164	\$478,840	\$0	\$0	\$478,840	\$97,011	\$481,028	\$478,840
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	\$4,513,440
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	\$3,725,700
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	\$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	\$3,764,700
GPR SUPPORT	\$820,320	\$798,240			\$798,240			\$748,740
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$0
	NET DI #	CORP-CSA-2	\$11,000	\$0	\$11,000

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2013 EXECUTIVE BUDGET			\$4,558,040	\$3,797,900	\$760,140
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,117,221	\$1,106,350	\$0	\$0	\$1,106,350	\$321,772	\$1,138,195	\$1,150,600
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	\$1,452,190
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	\$1,849,248
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	\$3,156,248
GPR SUPPORT	(\$1,742,042)	(\$1,735,060)			(\$1,735,060)			(\$1,704,058)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,150,600	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,300
Operating Expenses	\$135,490	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$163,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,449,890	\$9,700	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,890
PROGRAM REVENUE										
Taxes	\$1,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307,000
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	\$1,832,900	\$164,048	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,248
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	\$3,139,900	\$164,048	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,306,248
GPR SUPPORT	(\$1,690,010)	(\$154,348)	\$0	\$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	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE				
DI #	REGD-REGD-1	\$1,449,890	\$3,139,900	(\$1,690,010)
DEPT	Budget target 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				\$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	Revenues	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					\$0
	NET DI #	REGD-REGD-2	\$2,300	\$2,300	\$0

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2013 EXECUTIVE BUDGET			\$1,461,890	\$3,306,248	(\$1,844,358)
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$79,490	\$115,300	\$0	\$0	\$115,300	\$33,324	\$126,537	\$186,200
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	\$462,200
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	\$484,470	\$392,200	\$0	\$0	\$392,200	\$192,165	\$533,330	\$462,200
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	\$462,200
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$0
NET DI # REGD-SSNR-1			\$61,700	\$61,700	\$0
2013 EXECUTIVE BUDGET			\$463,300	\$463,300	\$0

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	Department Request
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	\$65,000
Contractual Services	\$250,000	\$242,375	\$0	\$0	\$242,375	\$0	\$242,375	\$267,375
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,000	\$297,375	\$40,000	\$0	\$337,375	\$0	\$337,375	\$332,375
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			\$332,375
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # MISC-MCVB-4			\$0	\$0	\$0

2013 EXECUTIVE BUDGET			\$294,401	\$0	\$294,401
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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	Department Request
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#	NONE	2013 Base	Net Decision Items							2013 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	(\$1,215,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
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	(\$1,215,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
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	(\$1,215,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2013 BUDGET BASE	(\$1,215,000)	\$0	(\$1,215,000)
2013 EXECUTIVE BUDGET	(\$1,215,000)	\$0	(\$1,215,000)

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	General Court Support	200/00		Fund No:	1110

Mission:

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.

Description:

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.

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$5,611,857	\$5,696,900	\$0	\$0	\$5,696,900	\$1,606,820	\$5,726,131	\$5,815,000
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	\$7,173,012
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	\$1,804,900
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	\$4,733,550
GPR SUPPORT	\$2,821,863	\$2,323,162			\$2,323,677			\$2,439,462
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$0
	NET DI #	CRTS-ADMN-2	\$0	(\$215,000)	\$215,000

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2013 EXECUTIVE BUDGET			\$7,221,412	\$4,518,550	\$2,702,862
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,790,739	\$2,768,000	\$0	\$0	\$2,768,000	\$788,268	\$2,783,142	\$2,856,700
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	\$2,924,600
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			\$1,816,000
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 Executive 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			
DEPT	Position and Revenue Changes			
	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				\$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	Revenues	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 committment 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 committment and guardianship cases.	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # CRTS-COM-2	(\$15,000)	\$0	(\$15,000)

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2013 EXECUTIVE BUDGET		\$2,950,100	\$1,108,600	\$1,841,500
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$324,984	\$294,550	\$0	\$0	\$294,550	\$69,824	\$270,783	\$307,610
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	\$421,510
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$421,510
F.T.E. STAFF	4.500	3.500					3.500	4.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$0
NET DI # CRTS-ATIP-1			\$2,500	\$0	\$2,500
2013 EXECUTIVE 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

Mission:

To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$39,467	\$40,400	\$0	\$0	\$40,400	\$11,572	\$43,452	\$44,400
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	\$615,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$628,286	\$636,860	\$0	\$0	\$636,860	\$168,469	\$633,285	\$660,860
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			\$281,660
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 Executive 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			
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				\$0
NET DI # CRTS-GAL-1		\$400	\$0	\$400
2013 EXECUTIVE BUDGET		\$641,260	\$379,200	\$262,060

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	Department Request
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 Executive 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				\$0
NET DI # MISC-CJLC-1		(\$1,900)	\$0	(\$1,900)
2013 EXECUTIVE BUDGET		\$191,200	\$0	\$191,200

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,003,350	\$1,031,900	\$0	\$0	\$1,031,900	\$286,239	\$1,000,226	\$1,051,700
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	\$1,084,000
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			\$683,700
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$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	Revenues	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					\$0
	NET DI #	FCCS-FCCS-2	\$0	\$3,500	(\$3,500)

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2013 EXECUTIVE BUDGET	\$1,092,800	\$400,300	\$692,500
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$981,350	\$980,000	\$0	\$0	\$980,000	\$285,554	\$1,011,079	\$1,229,100
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	\$1,428,500
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	\$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			\$771,000
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,001,200	\$215,800	\$20,700	\$0	\$0	\$0	\$0	\$0	\$1,237,700	
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	\$20,700	\$0	\$0	\$0	\$0	\$0	\$1,437,100	
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	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$657,500	
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	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$657,500	
GPR SUPPORT	\$713,100	\$65,800	\$20,700	(\$20,000)	\$0	\$0	\$0	\$0	\$779,600	
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				\$0
NET DI # MEDX-MEDX-1		\$65,800	\$0	\$65,800

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	Revenues	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					\$0
NET DI # MEDX-MEDX-2			\$20,700	\$0	\$20,700
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 simutanious calls.		\$0	\$20,000	(\$20,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # MEDX-MEDX-3			\$0	\$20,000	(\$20,000)

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2013 EXECUTIVE BUDGET			\$1,437,100	\$657,500	\$779,600
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00		Fund No:	1110

Mission:

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.

Description:

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.

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.

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,756,628	\$1,833,500	\$0	\$0	\$1,833,500	\$493,872	\$1,847,372	\$1,961,400
Operating Expenses	\$418,355	\$279,520	\$0	\$0	\$279,520	\$147,812	\$409,217	\$279,520
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	\$2,311,220
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			\$2,206,120
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # DATY-ADLT-4			(\$36,400)	\$0	(\$36,400)

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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	Revenues	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					\$0
	NET DI #	DATY-ADLT-5	\$25,000	\$0	\$25,000

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2013 EXECUTIVE BUDGET			\$2,351,820	\$105,100	\$2,246,720
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$287,854	\$281,500	\$0	\$0	\$281,500	\$82,550	\$282,584	\$291,200
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	\$342,240
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	\$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			\$342,140
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 Executive 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					\$0
	NET DI #	DATY-JUVE-1	\$2,400	\$0	\$2,400
2013 EXECUTIVE 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

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,779,995	\$1,825,700	\$0	\$0	\$1,825,700	\$495,649	\$1,801,245	\$1,777,100
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	\$1,841,280
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			\$1,077,980
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 Executive 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				\$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	Revenues	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					\$0
NET DI #			\$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					\$0
NET DI #			(\$76,000)	\$0	(\$76,000)

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2013 EXECUTIVE BUDGET	\$1,857,480	\$763,300	\$1,094,180
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$540,219	\$551,600	\$0	\$0	\$551,600	\$155,645	\$555,460	\$551,400
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	\$579,440
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			\$443,590
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 Executive 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				\$0
NET DI # DATY-DEFR-1		\$24,800	\$0	\$24,800
2013 EXECUTIVE BUDGET		\$584,240	\$135,850	\$448,390

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,793,579	\$4,098,500	\$0	\$0	\$4,098,500	\$1,061,022	\$4,328,114	\$4,492,400
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	\$4,879,613
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			\$4,834,613
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 Executive 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			
DEPT	Increase Overtime Expenditures			
	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				\$0
NET DI # SHER-ADMN-1		\$119,300	\$0	\$119,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Increase Expenditures			
DEPT	Increase the following operating expenditure account lines: Range and Munition (SHRFADM 22151) \$9,600 from \$113,400 to \$123,000; Membership Fees (SHRFADM 21584) \$1,900 from \$1,000 to \$2,900.		\$11,500	\$0	\$11,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	SHER-ADMN-2	\$11,500	\$0	\$11,500

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2013 EXECUTIVE BUDGET	\$4,910,413	\$45,000	\$4,865,413
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$54,004	\$59,900	\$0	\$0	\$59,900	\$14,677	\$58,414	\$63,000
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	\$169,300
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)			(\$17,064)
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 Executive 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			
DEPT	Increase Expenditures			
	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				\$0
	NET DI # SHER-TRNG-1	\$20,450	\$0	\$20,450
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$9,138,832	\$10,209,300	\$0	\$0	\$10,209,300	\$2,437,368	\$9,710,676	\$9,976,300
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	\$11,907,225
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			\$10,839,765
F.T.E. STAFF	95.000	94.000					94.000	95.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive 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			
DEPT	Increase Overtime Expenditures 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI # SHER-SUPTP-3			\$7,000	\$0	\$7,000

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2013 EXECUTIVE BUDGET			\$11,900,725	\$1,067,460	\$10,833,265
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Security Services	220/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$23,939,281	\$22,784,220	\$0	\$0	\$22,784,220	\$6,956,166	\$24,202,808	\$24,752,300
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	\$7,846,413
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	\$33,115,288
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			\$29,207,238
F.T.E. STAFF	262.000	260.500					260.500	262.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Security Services	220/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$24,376,700	\$425,000	\$55,500	\$0	\$0	\$0	\$0	\$0	\$24,857,200	
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	\$55,500	(\$420,839)	\$0	\$0	\$0	\$0	\$33,173,249	
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	\$55,500	(\$420,839)	(\$91,308)	\$0	\$0	\$0	\$29,265,199	
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			
DEPT	Increase Overtime Expenditures 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				\$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	Revenues	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					\$0
NET DI # SHER-SECR-2			\$55,500	\$0	\$55,500
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					\$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					\$0
NET DI # SHER-SECR-4			\$0	\$91,308	(\$91,308)

2013 EXECUTIVE BUDGET			\$33,173,249	\$3,908,050	\$29,265,199
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$17,872,767	\$17,339,000	\$137,173	\$17,008	\$17,493,181	\$4,594,323	\$17,063,197	\$16,808,800
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	\$17,286,720
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			\$14,086,920
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 Executive 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			
DEPT	Increase Overtime Expenditures 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI #		SHER-FELD-3	\$0	\$56,200	(\$56,200)

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2013 EXECUTIVE BUDGET			\$17,411,620	\$3,199,800	\$14,211,820
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$666,143	\$666,100	\$0	\$0	\$666,100	\$155,422	\$566,818	\$569,200
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	\$579,300
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
GPR SUPPORT	\$673,485	\$676,500			\$676,500			\$579,300
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 Executive 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			
DEPT	Increase Overtime Expenditures			
	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				\$0
NET DI # SHER-TRAF-1		\$5,300	\$0	\$5,300
2013 EXECUTIVE BUDGET		\$583,400	\$0	\$583,400

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,592,614	\$6,771,663	\$0	\$0	\$6,771,663	\$1,847,753	\$6,772,134	\$6,928,300
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	\$361,192
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	\$7,525,692
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			\$7,331,892
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$6,928,300	\$60,200	\$0	\$0	\$12,000	\$0	\$0	\$0	\$7,000,500	
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	\$12,000	\$0	\$0	\$0	\$7,598,192	
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	\$12,000	\$0	\$0	\$0	\$7,404,392	
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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # PUBS-COMM-4			\$12,000	\$0	\$12,000

2013 EXECUTIVE BUDGET			\$7,598,192	\$193,800	\$7,404,392
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$76,300	\$0	\$0	\$76,300	\$0	\$100	\$95,000
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	\$370,230
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$272,360	\$0	\$0	\$272,360	\$0	\$272,360	\$370,230
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	\$370,230
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 Executive 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				
DI #	PUBS-DANE-1 DaneCom 2013 Budget	\$291,060	\$272,360	\$18,700
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				\$0
NET DI # PUBS-DANE-1		\$79,970	\$98,670	(\$18,700)
2013 EXECUTIVE BUDGET		\$371,030	\$371,030	\$0

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$471,077	\$428,100	\$0	\$99,778	\$527,878	\$139,242	\$526,990	\$459,700
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	\$615,609
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	\$218,679
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	\$218,679
GPR SUPPORT	\$355,484	\$340,630			\$380,581			\$396,930
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$459,700	\$3,900	\$0	\$17,010	\$0	\$0	\$0	\$0	\$480,610	
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	\$17,010	\$0	\$0	\$0	\$0	\$636,519	
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	\$0	\$0	\$0	\$0	\$0	\$400,830	
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				\$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	Revenues	GPR Support
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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					\$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					\$0	
NET DI #			EMRG-EMPL-3	\$17,010	\$17,010	\$0

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2013 EXECUTIVE BUDGET			\$636,519	\$235,689	\$400,830
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Dept:	Emergency Management	48	DANE COUNTY		Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00			Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$171,797	\$170,500	\$0	\$0	\$170,500	\$47,048	\$170,340	\$173,800
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	\$229,174
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			\$73,928
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$0
	NET DI #	EMRG-HZMT-2	\$0	\$3,300	(\$3,300)

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2013 EXECUTIVE BUDGET			\$230,674	\$155,246	\$75,428
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$198,895	\$213,300	\$0	\$0	\$213,300	\$53,987	\$212,292	\$216,800
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	\$517,644
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			\$510,964
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 Executive 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					\$0
	NET DI #	EMRG-EMS-1	\$1,700	\$0	\$1,700
2013 EXECUTIVE BUDGET			\$519,344	\$6,680	\$512,664

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00		Fund No:	1110

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.

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.).

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$825,893	\$873,100	\$0	\$0	\$873,100	\$236,591	\$838,506	\$882,900
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	\$912,140
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			\$912,140
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$0
	NET DI #	JUVE-ADMR-1	\$6,900	\$0	\$6,900
2013 EXECUTIVE BUDGET			\$919,040	\$0	\$919,040

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Home Detention	232/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$171,843	\$170,000	\$0	\$0	\$170,000	\$46,324	\$171,005	\$171,800
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	\$186,800
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			\$119,300
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 Executive 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					\$0
NET DI # JUVE-HDET-1			\$4,300	\$5,000	(\$700)
2013 EXECUTIVE BUDGET			\$188,100	\$67,500	\$120,600

Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Detention	234/00		Fund No: 1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,139,480	\$1,128,700	\$0	\$0	\$1,128,700	\$319,090	\$1,167,157	\$1,139,600
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	\$1,311,980
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			\$1,223,280
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 Executive 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					\$0
NET DI # JUVE-DTNT-1			\$12,900	\$0	\$12,900
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$772,840	\$735,500	\$0	\$0	\$735,500	\$214,356	\$747,241	\$749,500
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	\$826,620
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			\$697,520
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$749,500	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,300
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,620	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,420
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$124,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,100
GPR SUPPORT	\$702,520	\$800	\$0	\$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	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			
DEPT	Revenue adjustment 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				\$0
NET DI # JUVE-SHEL-1		\$5,800	\$5,000	\$800
2013 EXECUTIVE BUDGET		\$832,420	\$129,100	\$703,320

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,676,208	\$2,944,900	\$0	\$0	\$2,944,900	\$786,830	\$2,944,900	\$3,139,300
Operating Expenses	\$439,826	\$854,582	\$43,681	\$0	\$898,263	\$121,969	\$898,263	\$547,982
Contractual Services	\$496,258	\$699,706	\$0	\$0	\$699,706	\$115,401	\$699,706	\$700,806
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	\$4,388,088
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			\$808,264
F.T.E. STAFF	29.450	29.450					29.450	30.350

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,058,300	\$25,700	\$25,000	(\$7,000)	\$0	\$0	\$0	\$0	\$3,102,000	
Operating Expenses	\$604,582	(\$36,660)	\$100,000	\$2,500	\$0	\$0	\$0	\$0	\$670,422	
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)	\$125,000	(\$4,500)	\$0	\$0	\$0	\$0	\$4,480,628	
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)	\$125,000	(\$4,500)	\$0	\$0	\$0	\$0	\$900,804	
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				\$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	Revenues	GPR Support
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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					\$0
NET DI # HUMS-ADMN-2			\$125,000	\$0	\$125,000

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					\$0
NET DI # HUMS-ADMN-3			(\$4,500)	\$0	(\$4,500)

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2013 EXECUTIVE BUDGET			\$4,480,628	\$3,579,824	\$900,804
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Community Development	301/39		Fund No:	2600

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.

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENSES								
Personal Services	\$238,700	\$243,800	\$0	\$0	\$243,800	\$60,064	\$243,800	\$203,300
Operating Expenses	\$18,860	\$12,668	\$0	\$0	\$12,668	\$2,873	\$12,668	\$12,668
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	\$215,968
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	\$215,968
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	\$215,968
REV. OVER/(UNDER) EXPENSES	(\$9,138)	\$0			\$0			\$0
F.T.E. STAFF	2.200	2.200					2.200	2.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Community Development	301/39								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$239,400	(\$36,100)	(\$203,300)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$12,668	\$0	(\$12,668)	\$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	\$252,068	(\$36,100)	(\$215,968)	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$256,468	(\$40,500)	(\$215,968)	\$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	\$256,468	(\$40,500)	(\$215,968)	\$0	\$0	\$0	\$0	\$0	\$0
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				\$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	Revenues	Revenue Over/(Under) Expenses
DI #	HUMS-CDEV-2	Transfer 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. Also, transfer .20 FTE position 121 Senior Program Analyst to the Human Services Administration Program.		(\$215,968)	(\$215,968)	\$0
ADOPTED					\$0
	NET DI #	HUMS-CDEV-2	(\$215,968)	(\$215,968)	\$0

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2013 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm:	Sensitive Crimes	301/40							Fund No.:	2600
DI#	NONE	2013 Base	Net Decision Items							2013 Executive 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 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,404,853	\$2,365,900	\$0	\$0	\$2,365,900	\$666,370	\$2,365,900	\$2,481,138
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	\$3,633,964
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			\$2,796,196
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 Executive 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			
DEPT	Expenditure Reductions and/or Reallocations			
	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				\$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	Revenues	GPR Support
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DI #	HUMS-CADM-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI #					
			\$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					\$0
NET DI #					
			\$71,662	\$10,000	\$61,662

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2013 EXECUTIVE BUDGET			\$3,653,964	\$837,768	\$2,816,196
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$13,742,719	\$14,213,700	\$0	\$0	\$14,213,700	\$3,971,382	\$14,213,700	\$14,545,543
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	\$5,653,361
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	\$20,263,314
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	\$8,118,103
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	\$8,118,103
GPR SUPPORT	\$11,181,399	\$11,842,796			\$11,900,093			\$12,145,211
F.T.E. STAFF	155.950	155.950					155.950	156.950

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,431,700	\$118,443	\$140,200	\$65,900	\$0	\$0	\$0	\$0	\$14,756,243	
Operating Expenses	\$77,087	(\$11,927)	\$0	(\$750)	\$0	\$0	\$0	\$0	\$64,410	
Contractual Services	\$5,601,853	\$100,084	\$18,000	\$16,424	\$0	\$0	\$0	\$0	\$5,736,361	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,110,640	\$206,600	\$158,200	\$81,574	\$0	\$0	\$0	\$0	\$20,557,014	
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	\$278,777	\$109,800	(\$11,162)	\$0	\$0	\$0	\$0	\$12,438,211	
F.T.E. STAFF	155.950	0.000	3.000	0.000	0.000	0.000	0.000	0.000	158.950	

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			
DEPT	Expenditure Reductions and/or Reallocations			
	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	\$183,900	\$700	\$183,200
ADOPTED				\$0
NET DI # HUMS-C&FS-1		\$206,600	(\$72,177)	\$278,777

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	Revenues	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					\$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					\$0
NET DI # HUMS-C&FS-3			\$81,574	\$92,736	(\$11,162)

2013 EXECUTIVE BUDGET	\$20,557,014	\$8,118,803	\$12,438,211
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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	\$5,254,201
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	\$5,254,201
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			\$1,080,714
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	AODA - Children, Family, Adult	302/43:48							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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	(\$346,178)	\$0	\$0	\$0	\$0	\$5,296,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,726,745	(\$83,717)	\$0	(\$346,178)	\$0	\$0	\$0	\$0	\$5,296,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,689,194	(\$53,782)	\$0	(\$461,925)	\$0	\$0	\$0	\$0	\$4,173,487	
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	(\$461,925)	\$0	\$0	\$0	\$0	\$4,173,487	
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	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				\$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	Revenues	GPR Support
DI #	HUMS-AODA-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-AODA-3			(\$346,178)	(\$461,925)	\$115,747

2013 EXECUTIVE BUDGET	\$5,296,850	\$4,173,487	\$1,123,363
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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	\$16,259,379
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	\$16,259,379
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			\$6,444,875
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	CY&F - Alternate Care	302/50							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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	(\$1,944,865)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,162,174	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,171,980	(\$1,944,865)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,162,174	
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	(\$651,665)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$6,347,670	
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			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$0
NET DI # HUMS-CFAC-1		(\$1,944,865)	(\$1,293,200)	(\$651,665)

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	Revenues	GPR Support
DI #	HUMS-CFAC-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-CFAC-3			(\$64,941)	(\$59,941)	(\$5,000)

2013 EXECUTIVE BUDGET	\$16,162,174	\$9,814,504	\$6,347,670
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$670,724	\$630,000	\$0	\$0	\$630,000	\$171,770	\$630,000	\$639,400
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	\$4,060,400
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			\$2,121,400
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 Executive 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			
DEPT	Expenditure Reductions and/or Reallocations			
	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				\$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	Revenues	GPR Support
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DI #	HUMS-CCF-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI #					
			\$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					\$0
NET DI #					
			\$108,000	\$108,000	\$0

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2013 EXECUTIVE BUDGET			\$4,065,900	\$1,939,000	\$2,126,900
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm:	Juvenile Delinquency Supv.	302/54							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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	\$52,540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,028	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,135,688	\$52,540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,188,228	
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	(\$4,054)	\$0	\$11,000	\$0	\$0	\$0	\$0	\$1,444,706	
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					\$0
NET DI # HUMS-CFJV-1			\$52,540	\$56,594	(\$4,054)

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	Revenues	GPR Support
DI #	HUMS-CFJV-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-CFJV-2			\$0	\$0	\$0
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.	\$0	(\$11,000)	\$11,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-CFJV-3			\$0	(\$11,000)	\$11,000

2013 EXECUTIVE BUDGET	\$2,188,228	\$743,522	\$1,444,706
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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	Department Request
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 Executive 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	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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	Revenues	GPR Support
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DI #	HUMS-YTH-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI #					
			\$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					\$0
NET DI #					
			\$3,183	\$3,183	\$0

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2013 EXECUTIVE BUDGET			\$33,483	\$5,183	\$28,300
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,983,708	\$3,070,600	\$0	\$0	\$3,070,600	\$872,154	\$3,070,600	\$3,360,188
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	\$4,373,287
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			\$407,113
F.T.E. STAFF	34.600	34.600					34.600	36.100

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	ACS - Administration	304/56							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$0
NET DI #					
			\$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					\$0
NET DI #					
			\$157,938	\$81,000	\$76,938

2013 EXECUTIVE BUDGET	\$4,399,987	\$3,966,174	\$433,813
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$259,499	\$265,900	\$0	\$0	\$265,900	\$72,047	\$265,900	\$399,900
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	\$4,129,425
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			\$1,178,707
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 Executive 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			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$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	Revenues	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					\$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
NET DI # HUMS-AAGE-3			\$0	\$0	\$0

2013 EXECUTIVE BUDGET	\$4,131,825	\$2,950,718	\$1,181,107
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,172,034	\$1,221,100	\$0	\$0	\$1,221,100	\$328,266	\$1,221,100	\$1,177,700
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	\$10,617,546
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	\$11,795,246
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			\$623,390
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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			
DEPT	Expenditure Reductions and/or Reallocations			
	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				\$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	Revenues	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					\$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					\$0
NET DI # HUMS-ALTC-3			(\$353,189)	(\$254,689)	(\$98,500)

2013 EXECUTIVE BUDGET	\$11,812,616	\$11,171,856	\$640,760
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,153,100
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	\$3,785,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,785,900
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	\$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	\$3,785,900
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 Executive 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	\$0	\$0	\$0
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					\$0
NET DI # HUMS-ADRC-1			\$25,100	\$25,100	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$691,252	\$693,600	\$0	\$0	\$693,600	\$191,837	\$693,600	\$715,100
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	\$73,354,548
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	\$74,070,448
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	\$64,152,924
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	\$64,152,924
GPR SUPPORT	\$8,810,038	\$10,059,268			\$10,059,268			\$9,917,524
F.T.E. STAFF	7.850	7.850					7.850	7.850

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$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	Revenues	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					\$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					\$0
NET DI # HUMS-ADDA-3			(\$142,368)	(\$94,300)	(\$48,068)

2013 EXECUTIVE BUDGET	\$74,524,854	\$64,418,415	\$10,106,439
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$308,222	\$324,800	\$0	\$0	\$324,800	\$89,109	\$324,800	\$328,600
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	\$7,073,725
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			\$2,569,501
F.T.E. STAFF	3.650	3.650					3.650	3.650

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$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	Revenues	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					\$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					\$0
NET DI # HUMS-ADDC-3			\$144,481	\$96,413	\$48,068

2013 EXECUTIVE BUDGET	\$7,076,825	\$4,504,224	\$2,572,601
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$150,413	\$197,000	\$0	\$0	\$197,000	\$54,998	\$197,000	\$215,700
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	\$22,731,614
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	\$22,947,314
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			\$6,140,859
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Mental Health	304/62							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$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					\$0
NET DI # HUMS-AMHL-3			\$92,848	\$96,686	(\$3,838)

2013 EXECUTIVE BUDGET	\$22,974,014	\$16,806,455	\$6,167,559
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$173,773	\$210,700	\$0	\$0	\$210,700	\$60,065	\$210,700	\$210,400
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	\$18,008,041
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	\$18,218,441
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			\$410,577
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Physical Disabilities	304/63							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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					\$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	Revenues	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					\$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					\$0
NET DI # HUMS-APHY-3			\$166,278	\$161,678	\$4,600

2013 EXECUTIVE BUDGET	\$18,225,241	\$17,807,864	\$417,377
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm: Sensory Disabilities	304/64								Fund No.: 2600
DI# NONE	2013 Base	Net Decision Items							2013 Executive 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	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
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	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$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

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

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$71,431	\$77,000	\$0	\$0	\$77,000	\$21,586	\$77,000	\$116,200
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	\$2,612,635
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	\$2,728,835
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			\$1,350,697
F.T.E. STAFF	0.800	0.800					0.800	1.200

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Alternative Sanction	304/65							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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)	\$107,750	\$0	\$0	\$0	\$0	\$2,732,635	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,599,737	\$156,300	(\$14,252)	\$107,750	\$0	\$0	\$0	\$0	\$2,849,535	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,115,491	\$52,200	(\$19,350)	\$229,797	\$0	\$0	\$0	\$0	\$1,378,138	
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)	\$229,797	\$0	\$0	\$0	\$0	\$1,378,138	
GPR SUPPORT	\$1,484,246	\$104,100	\$5,098	(\$122,047)	\$0	\$0	\$0	\$0	\$1,471,397	
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			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI #					
HUMS-ALTV-3			\$107,750	\$229,797	(\$122,047)

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2013 EXECUTIVE BUDGET			\$2,849,535	\$1,378,138	\$1,471,397
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$949,772	\$767,500	\$0	\$0	\$767,500	\$209,587	\$767,500	\$794,500
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	\$798,300
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	\$1,766	\$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			\$798,300
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 Executive 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					\$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	Revenues	GPR Support
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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					\$0
		NET DI #	HUMS-ABPA-2	\$0	\$0

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

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2013 EXECUTIVE BUDGET			\$805,000	\$0	\$805,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79		Fund No:	4310

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$11,664,319	\$11,654,950	\$0	\$0	\$11,654,950	\$3,211,033	\$11,654,950	\$12,114,100
Operating Expenses	(\$328,615)	\$2,795,850	\$5,003	\$0	\$2,800,853	\$523,280	\$2,800,853	\$2,996,250
Contractual Services	\$3,186,521	\$3,192,850	\$1	\$0	\$3,192,851	\$814,648	\$3,192,851	\$3,358,450
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	\$18,468,800
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			\$9,662,147
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 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0	
NET DI #			HUMS-ABPH-3	\$800	\$0	\$800

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2013 EXECUTIVE BUDGET			\$18,546,531	\$8,806,653	\$9,739,878
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,597,059	\$1,606,100	\$0	\$0	\$1,606,100	\$444,785	\$1,606,100	\$1,396,500
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	\$436,500
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	\$2,021,550
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			\$875,088
F.T.E. STAFF	21.400	20.400					20.400	17.050

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	306/66							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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			
DEPT	GPR Reductions 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				\$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	Revenues	GPR Support
DI #	HUMS-EADM-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-EADM-3			(\$151,600)	\$0	(\$151,600)

2013 EXECUTIVE BUDGET	\$2,052,650	\$1,146,462	\$906,188
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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	\$1,595,617	(\$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			
DEPT	GPR Reductions 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				\$0
NET DI # HUMS-EPPS-1		(\$955,000)	(\$955,000)	\$0
2013 EXECUTIVE BUDGET		\$640,617	\$639,617	\$1,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm: Interim Assistance	306/68								Fund No.: 2600
DI# NONE	2013 Base	Net Decision Items							2013 Executive 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	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 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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 Fun
Prgm:	Day Care	306/69							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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					\$0
NET DI # HUMS-ECHC-1			\$0	\$0	\$0
2013 EXECUTIVE BUDGET			\$513,365	\$513,365	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,684,962	\$7,352,100	\$0	\$0	\$7,352,100	\$1,947,722	\$7,352,100	\$7,437,100
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	\$7,442,600
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			\$1,187,357
F.T.E. STAFF	98.900	99.500					99.500	100.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	GPR Support
DI #	HUMS-EEDP-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-EEDP-3			\$136,200	\$9,500	\$126,700

2013 EXECUTIVE BUDGET	\$7,504,800	\$6,255,243	\$1,249,557
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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	\$1,464,962
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	\$1,464,962
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			\$1,464,962
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Housing and Homeless Support	306/72							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,498,962	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,463,462	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,498,962	
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	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,498,962	
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					\$0
NET DI # HUMS-EHHS-1			\$35,500	\$0	\$35,500
2013 EXECUTIVE BUDGET			\$1,498,962	\$0	\$1,498,962

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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	Department Request
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	\$1,234,063
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	\$1,234,063
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			\$154,490
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Employment & Training	306/74							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Executive 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			
DEPT	GPR Reductions			
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				\$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	Revenues	GPR Support
DI #	HUMS-EE&T-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-EE&T-3			\$57,163	\$57,163	\$0

2013 EXECUTIVE BUDGET	\$1,249,063	\$1,079,573	\$169,490
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76		Fund No:	2600

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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
DI#	2013 Base	Net Decision Items							2013 Executive 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	\$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	GPR Reductions			
DEPT	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					\$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	Revenues	GPR Support
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DI #	HUMS-CPTL-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI #					
			HUMS-CPTL-2	\$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					\$0
NET DI #					
			HUMS-CPTL-3	\$2,900,786	\$2,900,786

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2013 EXECUTIVE BUDGET			\$2,914,386	\$2,914,386	\$0
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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	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$73,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$841,800	\$1,409,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$914,800	\$1,336,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$894,800	\$1,356,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164
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	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$914,800	\$1,336,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164
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				
DI #	HUMS-CDBG-1 Program Changes	\$914,800	\$914,800	\$0
DEPT	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				\$0
NET DI # HUMS-CDBG-1		\$1,336,364	\$1,336,364	\$0
2013 EXECUTIVE BUDGET		\$2,251,164	\$2,251,164	\$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	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,400	(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$584,530	\$582,495	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,025
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,930	\$564,095	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,025
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$587,930	\$579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,025
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	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,930	\$564,095	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,025
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		\$602,930	\$602,930	\$0
DI #	HUMS-HOME-1			
DEPT	Program Changes			
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				\$0
NET DI # HUMS-HOME-1		\$564,095	\$564,095	\$0
2013 EXECUTIVE BUDGET		\$1,167,025	\$1,167,025	\$0

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:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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	\$5,366,323
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	\$5,366,323
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			\$5,366,323
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 Executive 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	(\$102,049)	\$0	\$0	\$0	\$0	\$0	\$5,430,823	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,102,425	\$430,447	(\$102,049)	\$0	\$0	\$0	\$0	\$0	\$5,430,823	
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	(\$102,049)	\$0	\$0	\$0	\$0	\$0	\$5,430,823	
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			
DEPT	Cost to Continue Increases			
	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				\$0
	NET DI # JBOH-JBOH-1	\$430,447	\$0	\$430,447

Dept:	Board of Health-Madison & Dane Cour 53	Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane Cour 315/00	Fund No.:	2300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$0
	NET DI # JBOH-JBOH-2	(\$102,049)	\$0	(\$102,049)

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2013 EXECUTIVE BUDGET	\$5,430,823	\$0	\$5,430,823
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$402,484	\$482,400	\$0	\$0	\$482,400	\$126,091	\$456,424	\$475,100
Operating Expenses	\$40,464	\$38,900	\$5,990	\$0	\$44,890	\$7,309	\$45,687	\$44,000
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	\$520,000
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			\$505,300
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office		57						Fund Name:	General Fund
Prgm:	Veterans Services		000/00						Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$479,500	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$479,300	
Operating Expenses	\$39,600	\$4,400	\$8,250	\$0	\$0	\$0	\$0	\$0	\$52,250	
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	\$4,200	\$8,250	\$0	\$0	\$0	\$0	\$0	\$532,450	
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	\$4,200	\$8,250	\$0	\$0	\$0	\$0	\$0	\$517,750	
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			
DEPT	Position Reclassification/Reallocation			
	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				\$0
	NET DI # VETS-VETS-1	\$4,200	\$0	\$4,200

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	Revenues	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					\$0
	NET DI #	VETS-VETS-2	\$8,250	\$0	\$8,250

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2013 EXECUTIVE BUDGET			\$532,450	\$14,700	\$517,750
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$751,513	\$711,900	\$0	\$0	\$711,900	\$193,170	\$721,503	\$723,800
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	\$812,950
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			\$668,350
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 Executive 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			
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				\$0
NET DI # P&D-RECS-1		\$4,300	\$0	\$4,300
2013 EXECUTIVE BUDGET		\$819,250	\$144,600	\$674,650

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$606,047	\$455,600	\$0	\$0	\$455,600	\$123,793	\$435,542	\$480,100
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	\$494,300
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			\$287,400
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$480,100	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$484,400	
Operating Expenses	\$16,700	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$496,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$498,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,900	
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$206,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,900	
GPR SUPPORT	\$289,900	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$291,700	
F.T.E. STAFF	4.500	0.000	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					\$0
NET DI # P&D-PLAN-1			\$1,800	\$0	\$1,800
2013 EXECUTIVE BUDGET			\$498,600	\$206,900	\$291,700

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	1110

Mission:

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

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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
DI#	2013 Base	Net Decision Items							2013 Executive 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	\$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					\$0
NET DI # P&D-CARPC-1			(\$7,557)	\$0	(\$7,557)
2013 EXECUTIVE BUDGET			\$694,114	\$0	\$694,114

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	406/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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 Executive 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 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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
Prgm:	CDBG Business Loan	412/00							Fund No.:	2700
DI#	NONE	2013 Base	Net Decision Items							2013 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
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	\$175,000	\$175,000
2013 EXECUTIVE BUDGET	\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:

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

Description:

Commerce Loan Account

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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
Prgm:	Commerce Revolving	414/00							Fund No.:	2710
DI#	NONE	2013 Base	Net Decision Items							2013 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700
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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
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	\$1,264,700	\$1,264,700	\$0
2013 EXECUTIVE 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:

To protect and promote the public health, safety and general welfare of Dane County by administering county zoning, environmental and land division regulations in the unincorporated portion of Dane County.

Description:

Zoning and Plat Review staff consists of the Zoning Administrator, 2 Assistant Zoning Administrators, and 5 Zoning Inspectors. The Division reviews development activities within the unincorporated portion of Dane County through the administration of the Dane County Zoning (Chapter 10 DCCO), Nonmetallic Mining Reclamation (Chapter 74 DCCO) and Subdivision Ordinance (Chapter 75 DCCO). In addition to issuing permits and reviewing land divisions, the Division also enforces applicable provisions of Wisconsin State Statutes and other county ordinances; provides accurate zoning information; eliminates unnecessary litigation through early identification of potential zoning violations; and inspects, monitors compliance, and enforces county shoreland, wetland, and flood zone ordinances. On a daily basis, the plat review function provides information to attorneys, surveyors and the general public on subdivision plats and Certified Survey Maps. There are 9 funded FTEs, 1 unfunded FTE, plus 0.7 Clerk IV, 0.9 Clerk III and 0.75 Clerk.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$842,577	\$831,800	\$0	\$0	\$831,800	\$254,527	\$828,895	\$862,000
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	\$910,015
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	\$554,365
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	\$587,665
GPR SUPPORT	\$530,189	\$283,297			\$283,297			\$322,350
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$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					\$0
NET DI # P&D-ZONE-3			\$0	(\$112,053)	\$112,053

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2013 EXECUTIVE BUDGET			\$917,115	\$487,665	\$429,450
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Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENSES								
Personal Services	\$510,201	\$405,600	\$0	\$0	\$405,600	\$111,994	\$410,624	\$414,400
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	\$138,600
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	\$737,500
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)			\$14,500
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	LIO-LIO-2	\$8,000	\$0	(\$8,000)

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2013 EXECUTIVE BUDGET	\$741,654	\$752,000	\$10,346
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$703,279	\$681,900	\$0	\$0	\$681,900	\$188,003	\$629,233	\$809,700
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	\$1,374,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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)			(\$1,357,800)
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 Executive 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			
DEPT	Transfer Recycling Activities into Administration Cost Center			
	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				\$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	Revenues	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					\$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					\$0
NET DI # SW-ADMN-3			\$14,000	\$0	(\$14,000)

2013 EXECUTIVE BUDGET	\$1,381,000	\$17,000	(\$1,364,000)
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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	Department Request
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	SW-SIT1-2	(\$15,000)	\$0	\$15,000

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2013 EXECUTIVE BUDGET			\$55,300	\$0	(\$55,300)
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Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,300
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	\$2,170,675
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			\$295,650
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 Executive 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				\$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			Expenditures	Revenues	Revenue Over/(Under) Expenses
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					\$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					\$0
NET DI # SW-TRAN-3			\$1,730,375	\$2,465,025	\$734,650

2013 EXECUTIVE BUDGET	\$2,217,075	\$2,466,325	\$249,250
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$940,755	\$1,024,200	\$0	\$0	\$1,024,200	\$243,596	\$829,314	\$736,700
Operating Expenses	\$7,964,096	\$4,302,300	\$61,727	\$0	\$4,364,027	\$587,940	\$4,577,778	\$3,125,600
Contractual Services	\$343,752	\$508,700	\$74,876	\$0	\$583,576	\$82,961	\$601,595	\$521,900
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	\$4,384,200
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			\$22,875
F.T.E. STAFF	11.000	11.000					11.000	7.600

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefald	426/00								Fund No.: 4410
DI#	2013 Base	Net Decision Items							2013 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # SW-SIT2-4			(\$707,500)	\$0	\$707,500

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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	Revenues	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					\$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					\$0
NET DI # SW-SIT2-6			(\$4,894)	\$0	\$4,894

2013 EXECUTIVE BUDGET	\$4,391,406	\$4,407,075	\$15,669
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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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
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
REV. OVER/(UNDER) EXPENSES	\$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	Revenue Over/(Under) Expenses
2013 BUDGET BASE				
DI #	SW-COMP-1	\$0	\$0	\$0
DEPT	Create New Cost Center for Compost Operations			
	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				\$0
NET DI # SW-COMP-1		\$351,200	\$116,500	(\$234,700)
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
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
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$136,600	\$0	(\$136,600)
DI #	SW-RECY-1			
DEPT	Transfer into Administration Cost Center			
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				\$0
NET DI # SW-RECY-1		(\$136,600)	\$0	\$136,600
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,400
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	\$533,700
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			(\$347,700)
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 Executive 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			
DEPT	Create New Cost Center for Clean Sweep			
	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				\$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	Revenues	Revenue
				Over/(Under)
DI #				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				\$0
	NET DI # SW-CSWP-2	\$0	\$95,000	\$95,000

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2013 EXECUTIVE BUDGET	\$535,100	\$186,000	(\$349,100)
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Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

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.

Description:

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 .

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENSES								
Personal Services	\$107,711	\$170,400	\$0	\$0	\$170,400	\$29,827	\$109,272	\$170,500
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	\$1,406,700
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	\$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			\$2,441,200
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	SW-MGO-2	\$250,000	\$0	(\$250,000)

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2013 EXECUTIVE BUDGET	\$1,408,000	\$3,847,900	\$2,439,900
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Dept:	Library	68	DANE COUNTY	Fund Name:	Library Fund
Prgm:	Library	000/00		Fund No:	2410

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$565,274	\$581,800	\$0	\$0	\$581,800	\$183,233	\$584,661	\$594,300
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	\$3,509,600
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	\$4,290,070
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			\$4,231,070
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	Tax Levy Support
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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					\$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					\$0	
		NET DI #	LBRY-LBRY-6	\$9,763	\$0	\$9,763

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2013 EXECUTIVE BUDGET			\$4,304,733	\$59,000	\$4,245,733
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,471,760	\$1,384,600	\$0	\$0	\$1,384,600	\$421,686	\$1,412,511	\$1,352,000
Operating Expenses	\$541,426	\$560,700	\$71,122	\$0	\$631,822	\$67,040	\$620,976	\$559,900
Contractual Services	\$221,236	\$190,700	\$0	\$0	\$190,700	\$63,473	\$195,449	\$196,000
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	\$2,107,900
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)			(\$1,771,500)
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	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					\$0
	NET DI #	AEC-ADMN-5	\$200	\$0	(\$200)

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2013 EXECUTIVE BUDGET			\$2,134,082	\$336,400	(\$1,797,682)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$758,508	\$834,500	\$0	\$0	\$834,500	\$328,682	\$602,084	\$776,800
Operating Expenses	\$423,487	\$895,100	\$0	\$0	\$895,100	\$206,652	\$926,183	\$896,800
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	\$1,909,000
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			\$331,600
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 Executive 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			
DEPT	Event Changes			
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				\$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	Revenues	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					\$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					\$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
	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	Revenues	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					\$0
NET DI # AEC-COLS-5			\$0	\$9,200	\$9,200

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2013 EXECUTIVE BUDGET	\$1,926,500	\$2,240,600	\$314,100
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,623,770	\$1,502,400	\$0	\$0	\$1,502,400	\$467,728	\$772,691	\$1,483,500
Operating Expenses	\$645,191	\$1,372,700	\$6,257	\$0	\$1,378,957	\$835,671	\$1,360,837	\$1,382,200
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	\$2,945,900
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			\$1,262,000
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 Executive 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			
DEPT	Event Changes			
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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	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				\$0
	NET DI # AEC-XHAL-5	\$0	\$16,200	\$16,200

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2013 EXECUTIVE BUDGET	\$2,960,500	\$4,207,900	\$1,247,400
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$216,427	\$266,400	\$0	\$0	\$266,400	\$58,012	\$1,290,037	\$322,300
Operating Expenses	\$76,564	\$93,800	\$0	\$0	\$93,800	\$27,363	\$88,213	\$95,800
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	\$438,700
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			\$70,600
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 Executive 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				\$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	Revenues	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					\$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					\$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
		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	Revenues	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					\$0
NET DI # AEC-CONF-5			\$0	\$2,300	\$2,300

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2013 EXECUTIVE BUDGET	\$441,100	\$509,300	\$68,200
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$174,639	\$160,900	\$0	\$0	\$160,900	\$43,763	\$153,486	\$141,100
Operating Expenses	\$111,302	\$344,000	\$0	\$0	\$344,000	\$219,763	\$299,971	\$314,600
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	\$469,900
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)			(\$74,100)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$155,300	\$200	\$300	\$0	\$0	\$0	(\$14,500)	\$0	\$141,300	
Operating Expenses	\$342,200	\$0	\$900	\$200	\$0	\$0	(\$28,500)	\$0	\$314,800	
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			
DEPT	Event Changes			
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				\$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	Revenues	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					\$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					\$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	
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	Revenues	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					\$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					\$0
NET DI # AEC-ARNA-6			(\$43,000)	(\$43,000)	\$0

2013 EXECUTIVE BUDGET	\$470,300	\$395,800	(\$74,500)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$186,002	\$179,200	\$0	\$0	\$179,200	\$8,220	\$70,966	\$186,700
Operating Expenses	\$110,839	\$129,400	\$0	\$0	\$129,400	\$17,190	\$145,634	\$121,200
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	\$334,200
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)			(\$84,100)
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 Executive 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				\$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	Revenues	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					\$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					\$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	
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	Revenues	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					\$0
NET DI # AEC-AGRI-5			\$0	\$1,400	\$1,400

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2013 EXECUTIVE BUDGET	\$335,300	\$250,100	(\$85,200)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$100,323	\$73,600	\$0	\$0	\$73,600	\$16,010	\$49,951	\$88,200
Operating Expenses	\$115,416	\$184,300	\$0	\$0	\$184,300	\$14,701	\$174,068	\$170,100
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	\$299,400
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)			(\$237,000)
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 Executive 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				\$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	Revenues	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					\$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					\$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
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	Revenues	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					\$0
NET DI # AEC-PARK-5			\$0	\$400	\$400

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2013 EXECUTIVE BUDGET	\$300,050	\$62,400	(\$237,650)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$91,766	\$64,100	\$0	\$0	\$64,100	\$16,679	\$39,867	\$84,200
Operating Expenses	\$44,077	\$80,600	\$0	\$0	\$80,600	\$7,702	\$72,940	\$82,100
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	\$277,200
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			\$209,800
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 Executive 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	\$82,450		
Contractual Services	\$115,800	(\$5,000)	\$100	\$0	\$0	\$0	\$0	\$110,900		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$270,400	(\$4,800)	\$1,800	\$350	\$10,000	\$0	\$0	\$277,750		
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$491,900	(\$48,200)	\$2,700	\$0	\$1,900	\$0	\$0	\$448,300		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$530,600	(\$48,200)	\$2,700	\$0	\$0	\$1,900	\$0	\$487,000		
REV. OVER/(UNDER) EXPENSES	\$260,200	(\$43,400)	\$900	(\$350)	(\$10,000)	\$1,900	\$0	\$209,250		
F.T.E. STAFF	0.500	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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # AEC-LAND-4			\$10,000	\$0	(\$10,000)

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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	Revenues	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				\$0
	NET DI # AEC-LAND-5	\$0	\$1,900	\$1,900

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2013 EXECUTIVE BUDGET	\$277,750	\$487,000	\$209,250
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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	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$59,719	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$59,719	(\$597)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122	
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	\$59,719	(\$597)	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2013 BUDGET BASE			\$59,719	\$0	\$59,719
DI #	#VALUE!	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					\$0
NET DI # #VALUE!			(\$597)	\$0	(\$597)
2013 EXECUTIVE BUDGET			\$59,122	\$0	\$59,122

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,522,441	\$1,552,500	\$0	\$0	\$1,552,500	\$403,399	\$1,538,701	\$1,598,700
Operating Expenses	\$652,677	\$645,575	\$0	\$0	\$645,575	\$147,115	\$682,875	\$627,575
Contractual Services	\$177,953	\$161,225	\$0	\$0	\$161,225	\$46,704	\$183,446	\$168,125
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	\$2,394,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,001	\$315,741	\$0	\$0	\$315,741	\$0	\$341,791	\$324,296
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	\$684,681
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	\$1,090,217
GPR SUPPORT	\$1,360,004	\$1,263,066			\$1,263,066			\$1,304,183
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,598,700	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,500
Operating Expenses	\$645,575	(\$18,000)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$642,575
Contractual Services	\$168,125	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$183,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,412,400	(\$4,200)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,438,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$315,741	\$2,800	\$8,555	\$0	\$0	\$0	\$0	\$0	\$0	\$327,096
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	\$699,253	(\$18,000)	\$33,428	\$0	\$0	\$0	\$0	\$0	\$0	\$714,681
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,096,234	(\$15,200)	\$41,983	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,017
GPR SUPPORT	\$1,316,166	\$11,000	(\$11,983)	\$0	\$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	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				\$0
NET DI # ZOO-ZOO-1		(\$4,200)	(\$15,200)	\$11,000

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-2	Additional revenue from Zoo Society and City of Madison for salaries and benefits			
DEPT	This reflects the increase in operations for the salaried positions funded by the Zoological Society and also the City of Madison's share of the operational costs of the zoo.		\$0	\$11,983	(\$11,983)
EXEC	Approve as requested. Also, increase revenues and expenditures to reflect a \$30,000 increase in the annual amount pledged by the Dane County Zoological Society for Zoo operations.		\$30,000	\$30,000	\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$30,000	\$41,983	(\$11,983)

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2013 EXECUTIVE BUDGET			\$2,438,200	\$1,123,017	\$1,315,183
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$565,692	\$565,000	\$0	\$0	\$565,000	\$153,771	\$572,556	\$580,000
Operating Expenses	\$47,105	\$49,890	\$47,448	\$0	\$97,338	\$20,394	\$97,546	\$52,390
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	\$671,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$20,200
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	\$20,200
GPR SUPPORT	\$651,019	\$626,690			\$674,138			\$651,790
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$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	Revenues	GPR Support
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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					\$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					\$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					\$0
NET DI # L&WR-ADMN-4			\$30,000	\$30,000	\$0

2013 EXECUTIVE BUDGET			\$716,990	\$50,200	\$666,790
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$208,195	\$192,700	\$36,046	\$0	\$228,746	\$49,999	\$230,362	\$198,500
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	\$323,374
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			\$180,674
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 Executive 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			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,800	\$0	\$1,800
ADOPTED				\$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	Revenues	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					\$0
NET DI # L&WR-LWSH-2			(\$18,000)	(\$18,000)	\$0

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2013 EXECUTIVE BUDGET			\$325,174	\$142,700	\$182,474
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,154,577	\$2,100,300	\$10,547	\$0	\$2,110,847	\$544,098	\$2,047,429	\$2,158,500
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	\$2,834,640
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	\$275,925
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	\$1,322,175
GPR SUPPORT	\$1,655,200	\$1,521,265			\$2,073,558			\$1,512,465
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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			
DEPT	L&WR-PARK-1 2% Budget Reduction 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI # L&WR-PARK-3			\$49,300	\$0	\$49,300

2013 EXECUTIVE BUDGET			\$2,900,440	\$1,292,175	\$1,608,265
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$104,045	\$102,400	\$0	\$0	\$102,400	\$27,153	\$104,640	\$105,500
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	\$154,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$106,838	\$165,500	\$0	\$0	\$165,500	\$30,618	\$117,410	\$165,500
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	\$165,500
GPR SUPPORT	\$41,520	(\$13,800)			\$7,184			(\$10,700)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$105,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,200
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,800	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
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	\$165,500	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,500
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	\$165,500	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,500
GPR SUPPORT	(\$10,700)	\$700	\$30,000	\$0	\$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	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			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	\$700
ADOPTED				\$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	Revenues	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					\$0
	NET DI #	L&WR-HRTG-2	\$0	(\$30,000)	\$30,000

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2013 EXECUTIVE BUDGET			\$155,500	\$135,500	\$20,000
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

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.

To provide real estate support to all County departments.

Description:

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.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$325,659	\$295,300	\$0	\$0	\$295,300	\$82,036	\$307,676	\$323,700
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	\$338,810
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			\$91,285
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$323,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$326,500	
Operating Expenses	\$11,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,110	
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$338,810	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$341,610	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
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	\$207,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$227,525	
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	\$227,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247,525	
GPR SUPPORT	\$111,285	(\$17,200)	\$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	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					\$0
NET DI # L&WR-AQST-1			\$2,800	\$20,000	(\$17,200)
2013 EXECUTIVE 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

Mission:

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.

Description:

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;.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,122,647	\$1,161,500	\$0	\$0	\$1,161,500	\$317,476	\$1,169,866	\$1,181,900
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	\$1,696,760
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	\$838,090
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	\$1,174,590
GPR SUPPORT	(\$617,669)	\$439,770			\$317,840			\$522,170
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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			
DEPT	WRS Rate Adjustment	\$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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # L&WR-CONS-4			\$100,000	\$0	\$100,000

2013 EXECUTIVE BUDGET			\$1,807,260	\$1,274,590	\$532,670
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$276,670	\$277,500	\$0	\$0	\$277,500	\$42,211	\$261,907	\$292,400
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	\$443,500
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			\$302,600
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$287,000	\$800	\$5,400	\$0	\$0	\$0	\$0	\$0	\$293,200	
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	\$5,400	\$0	\$0	\$0	\$0	\$0	\$444,300	
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	\$400	\$0	\$0	\$0	\$0	\$0	\$303,400	
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					\$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	Revenues	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					\$0
NET DI # L&WR-LAKE-2			\$5,400	\$5,000	\$400

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2013 EXECUTIVE BUDGET	\$444,300	\$140,900	\$303,400
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$420,542	\$477,900	\$0	\$0	\$477,900	\$117,048	\$459,229	\$462,600
Operating Expenses	\$154,592	\$162,975	\$88,388	\$0	\$251,363	\$65,233	\$265,081	\$189,475
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	\$970,126
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	\$227,600
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	\$255,200
GPR SUPPORT	\$650,414	\$681,026			\$775,470			\$714,926
F.T.E. STAFF	9.800	10.600					10.600	9.600

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000/00							Fund No.:	1110
DI#	2013 Base	Net Decision Items							2013 Executive 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	\$12,200	\$0	\$0	\$0	\$0	\$318,051	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$944,026	(\$8,100)	\$20,000	\$12,200	\$23,000	\$0	\$0	\$0	\$991,126	
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	\$3,200	(\$17,100)	\$0	\$0	\$0	\$705,926	
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				\$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	Revenues	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					\$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					\$0
NET DI # EXTN-EXTN-3			\$12,200	\$9,000	\$3,200
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					\$0
NET DI # EXTN-EXTN-4			\$23,000	\$40,100	(\$17,100)

2013 EXECUTIVE BUDGET			\$991,126	\$285,200	\$705,926
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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	Department Request
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 Executive 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					\$0
NET DI # MISC-HIST-1			(\$51)	\$0	(\$51)
2013 EXECUTIVE BUDGET			\$5,094	\$0	\$5,094

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	Department Request
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	\$3,134,200
Contractual Services	\$467,500	\$361,100	\$0	\$0	\$361,100	\$108,867	\$361,100	\$374,600
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	\$5,412,300
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			\$4,557,800
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 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$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					\$0
NET DI # PWHT-ADMN-4			\$2,300	\$0	\$2,300

2013 EXECUTIVE BUDGET			\$5,617,926	\$854,500	\$4,763,426
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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	Department Request
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 Executive 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					\$0
NET DI # PWHT-TRAN-1			\$6,000	\$0	\$6,000
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,760,339	\$1,868,900	\$0	\$0	\$1,868,900	\$974,519	\$2,424,500	\$2,168,400
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	\$6,003,200
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			\$2,364,100
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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	(\$13,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,616,100	
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	\$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	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,639,100	
GPR SUPPORT	\$2,322,300	\$90,100	(\$207,900)	\$243,300	\$0	\$0	\$0	\$0	\$2,447,800	
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				\$0
NET DI # PWHT-OPNS-1		\$83,700	(\$6,400)	\$90,100

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	Revenues	GPR Support
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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					\$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					\$0
NET DI # PWHT-OPNS-3			\$243,300	\$0	\$243,300

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2013 EXECUTIVE BUDGET			\$6,086,900	\$3,639,100	\$2,447,800
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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	Department Request
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 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI #		PWHT-SVCS-3	\$0	\$310,100	(\$310,100)

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2013 EXECUTIVE BUDGET			\$9,745,700	\$9,745,700	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

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.

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
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)	(\$4,300,000)
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	\$1,771,000
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	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,291	\$0	\$548,065	\$0	\$548,065	\$19,906	\$548,065	\$0
GPR SUPPORT	(\$341,985)	\$118,200			(\$426,470)			(\$380,700)
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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					\$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	Revenues	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					\$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					\$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					\$0
NET DI # PWHT-F&F-4			(\$643,600)	\$0	(\$643,600)

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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	Revenues	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					\$0
	NET DI #	PWHT-F&F-5	\$0	\$185,000	(\$185,000)

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2013 EXECUTIVE BUDGET			(\$380,700)	\$185,000	(\$565,700)
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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	Department Request
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
DI#	2013 Base	Net Decision Items							2013 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	GPR Support
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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					\$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	
		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	
		NET DI #	PWHT-CNST-4	\$0	\$0	\$0

2013 EXECUTIVE BUDGET			\$0	\$0	\$0
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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	Department Request
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 Executive 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	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	\$0	\$0	\$0
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					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2013 EXECUTIVE 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	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$164,600	
TOTAL	\$500	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$165,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900	
GPR SUPPORT	(\$7,400)	\$164,600	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE				
DI #	PWHT-BRDG-1 Bridge Aid Petitions	\$500	\$7,900	(\$7,400)
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				\$0
NET DI # PWHT-BRDG-1		\$164,600	\$0	\$164,600
2013 EXECUTIVE 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	Department Request
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 Executive 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					\$0
NET DI # PWHT-WRRT-1			\$28,000	\$0	\$28,000
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$564,459	\$633,500	\$0	\$0	\$633,500	\$151,245	\$536,783	\$638,200
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	\$704,250
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			\$300,250
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 Executive 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		\$0	\$0	\$0
DEPT						
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$5,300	\$0	\$5,300
ADOPTED						\$0
		NET DI #	PWHT-ENGR-1	\$5,300	\$0	\$5,300
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$167,380	\$174,400	\$0	\$0	\$174,400	\$37,378	\$139,037	\$185,300
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	\$299,300
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)			(\$486,600)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$185,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,600
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Contractual Services	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600
Operating Capital	\$0	\$0	\$0	\$38,800	\$0	\$0	\$0	\$0	\$0	\$38,800
TOTAL	\$260,500	\$1,300	\$0	\$38,800	\$0	\$0	\$0	\$0	\$0	\$300,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$62,000	\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
Public Charges for Services	\$696,900	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,900
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	\$782,900	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$785,900
GPR SUPPORT	(\$522,400)	\$1,300	(\$3,000)	\$38,800	\$0	\$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	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				\$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	Revenues	GPR Support
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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					\$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					\$0
		NET DI # PWHT-RAMP-3	\$38,800	\$0	\$38,800

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2013 EXECUTIVE BUDGET			\$300,600	\$785,900	(\$485,300)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,883,651	\$1,589,300	\$0	\$0	\$1,589,300	\$428,344	\$1,569,008	\$1,642,100
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	\$703,400
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	\$11,593,100
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)			(\$8,250,000)
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 Executive 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				\$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	Revenues	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					\$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					\$0
NET DI # APRT-ADMN-3			\$0	\$115,000	\$115,000

2013 EXECUTIVE BUDGET	\$11,631,949	\$3,343,100	(\$8,288,849)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$822,042	\$833,100	\$0	\$0	\$833,100	\$194,953	\$795,427	\$853,700
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	\$1,025,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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)			(\$1,024,800)
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 Executive 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				\$0
NET DI # APRT-MANT-1		\$15,600	\$0	(\$15,600)
2013 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,596,156	\$1,768,450	\$0	\$0	\$1,768,450	\$461,055	\$1,690,713	\$1,755,200
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	\$4,741,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$2,474,800
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 Executive 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				\$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			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Operating Capital			
DEPT	Operating Capital expenditures.		\$50,600	\$0	(\$50,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # APRT-TERM-3			\$0	\$196,300	\$196,300

2013 EXECUTIVE BUDGET	\$4,756,600	\$7,216,600	\$2,460,000
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$941,701	\$946,700	\$0	\$0	\$946,700	\$265,080	\$941,283	\$973,500
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	\$2,493,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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			\$5,834,800
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-PARK-2	\$0	\$900,300	\$900,300

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2013 EXECUTIVE BUDGET	\$2,502,200	\$8,328,700	\$5,826,500
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$982,425	\$992,000	\$0	\$0	\$992,000	\$268,247	\$976,907	\$1,025,400
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	\$2,115,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$532,100
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-LAND-2	\$0	\$72,400	\$72,400

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2013 EXECUTIVE BUDGET	\$2,124,700	\$2,648,000	\$523,300
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$73,544	\$79,100	\$0	\$0	\$79,100	\$19,375	\$75,779	\$81,000
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	\$177,500
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	\$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			\$284,500
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-GENA-2	\$0	\$12,000	\$12,000

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2013 EXECUTIVE BUDGET	\$178,200	\$462,000	\$283,800
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00		Fund No:	4110

Mission:

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.

Description:

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENSES								
Personal Services	\$62,333	\$65,800	\$0	\$0	\$65,800	\$15,660	\$62,302	\$67,700
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	\$291,100
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	\$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			\$912,400
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-INDS-2	\$0	\$24,900	\$24,900

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2013 EXECUTIVE BUDGET	\$291,600	\$1,203,500	\$911,900
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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	Department Request
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	\$19,980,500
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	\$19,980,500
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	\$176,900
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	\$1,996,900
GPR SUPPORT	\$16,249,797	\$16,564,400			\$16,564,400			\$17,983,600
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 Executive 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					\$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	Revenues	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					\$0
	NET DI #	DEBT-DEBT-2	\$414,800	\$0	\$414,800

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2013 EXECUTIVE BUDGET			\$20,395,300	\$2,496,900	\$17,898,400
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DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$3,560	\$0	\$0	\$0	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LEGISLATIVE TRACKING SYSTEM	\$250,000	\$250,000			\$250,000		\$250,000
\$0	\$399,913	\$235	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0					\$0
\$3,560	\$399,913	\$235	\$399,913	TOTAL COUNTY BOARD	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000
COUNTY EXECUTIVE											
\$0	\$35,000	\$0	\$35,000	OFFICE SECURITY UPGRADE	\$0	\$0					\$0
\$0	\$35,000	\$0	\$35,000	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION											
\$15,502	\$0	\$0	\$0	CFS HVAC PROJECT	\$0	\$0					\$0
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0					\$0
\$469,602	\$1,170,783	\$171,973	\$1,170,783	AUTOMATION PROJECTS	\$350,000	\$350,000			\$350,000		\$350,000
\$0	\$0	\$0	\$0	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$750,000			\$750,000		\$750,000
\$7,042	\$0	\$0	\$0	BADGER SCHOOL REMEDIATION	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0					\$0
\$42,187	\$7,813	\$0	\$7,813	CHILD SUPPORT OFFICES BUILD	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CNG IMPLEMENTATION PLAN	\$0	\$50,000			\$50,000		\$50,000
\$110,141	\$289,859	\$998	\$289,859	COMPUTER EQUIPMENT	\$237,000	\$237,000			\$237,000		\$237,000
\$0	\$0	\$0	\$0	DATA STORAGE UPGRADE	\$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	MEDICAL EXAMINER BUILDING	\$0	\$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	MOBILE NETWORK DESIGN/IMPLEMEN	\$0	\$150,000			\$150,000		\$150,000
\$0	\$0	\$0	\$0	NETWORK INFRASTRUCTURE UPGRADE	\$350,000	\$350,000			\$350,000		\$350,000
\$0	\$0	\$0	\$0	SERVER REPLACEMENT	\$100,000	\$100,000			\$100,000		\$100,000
\$127,753	\$130,032	\$4,790	\$130,032	VOIP PHONE INSTALL & UPGRADES	\$0	\$0					\$0
\$0	\$0	\$0	\$0	WIND ENERGY DEVELOPMENT PROJ	\$0	\$150,000			\$150,000		\$150,000
\$0	\$325,600	\$0	\$325,600	CCB AIR HANDLING UNIT REPLACE	\$0	\$0					\$0
\$0	\$78,600	\$0	\$78,600	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0					\$0
\$143,712	\$116,288	\$16,130	\$116,288	CCB CONDENSER PIPING RUN REPL	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0					\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0					\$0
\$4,098	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0					\$0
\$0	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$127,000	\$51,000		\$76,000		\$127,000
\$13,658	\$191,686	\$0	\$191,686	ELEVATOR MODERNIZATION & REPR	\$0	\$0					\$0
\$140,806	\$554,539	\$27,407	\$554,539	FACILITY MAINTENANCE PROJECTS	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FEN OAK ROOF REHABILITATION	\$162,100	\$0					\$0
\$1,044	\$98,577	\$0	\$98,577	LIGHTING EFFICIENCY PROJECT	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$164,500			\$164,500		\$164,500
\$0	\$336,100	\$15,000	\$336,100	PSB COOLING TOWER REPLACEMENT	\$0	\$0					\$0
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0					\$0
\$4,930	\$31,370	\$0	\$31,370	PSB REDUNDANT CHILLER	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB ROOF REPLACEMENT	\$580,100	\$580,100			\$580,100		\$580,100
\$0	\$0	\$0	\$0	PSB SHOWER REPLACEMENT	\$555,000	\$555,000			\$555,000		\$555,000
\$0	\$35,000	\$0	\$35,000	X-RAY MACHINE PROCUREMENT	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$48,000)	(\$48,000)			(\$48,000)		(\$48,000)
\$36,002	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$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	\$51,000	\$0	\$7,562,600	\$0	\$7,613,600
\$1,169,229	\$6,066,093	\$713,885	\$6,066,093	TOTAL GENERAL GOVERNMENT	\$3,175,700	\$7,863,600	\$51,000	\$0	\$7,812,600	\$0	\$7,863,600

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY COMMUNICATIONS										
\$0	\$0	\$0	\$0							
\$1,837,480	\$2,182,653	\$78,151	\$2,182,653	\$200,000	\$0					\$0
\$54,143	\$272,198	\$4,072	\$272,198	\$0	\$0					\$0
\$0	\$280,000	\$0	\$280,000	\$0	\$0					\$0
\$36,644	\$145,328	\$3,192	\$145,328	\$0	\$0					\$0
\$0	\$14,737	\$0	\$14,737	\$0	\$0					\$0
\$5,005,681	\$14,407,587	\$4,467,782	\$14,407,587	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$125,000	\$125,000			\$125,000		\$125,000
\$0	\$132,250	\$0	\$132,250	\$0	\$0					\$0
\$6,933,947	\$17,434,753	\$4,553,197	\$17,434,753	\$325,000	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000
EMERGENCY MANAGEMENT										
\$0	\$0	\$0	\$0	\$500,000	\$0					\$0
\$0	\$23,043	\$0	\$23,043	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$190,500	\$0					\$0
\$0	\$267,565	\$0	\$267,565	\$0	\$0					\$0
\$63,850	\$589,696	\$420,165	\$589,696	\$0	\$0					\$0
\$60,000	\$60,055	\$0	\$60,055	\$60,000	\$60,000			\$60,000		\$60,000
\$8,135	\$6,865	\$0	\$6,865	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$40,000	\$40,000			\$40,000		\$40,000
\$131,985	\$947,224	\$420,165	\$947,224	\$790,500	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
JUVENILE COURT										
\$0	\$35,000	\$0	\$35,000	\$0	\$0					\$0
\$0	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,351,840	\$24,894,194	\$5,161,472	\$24,894,193	\$4,817,100	\$1,732,600	\$0	\$0	\$1,732,600	\$0	\$1,732,600
HEALTH & HUMAN NEEDS **										
BOARD OF HEALTH FOR MADISON AND DANE COUNTY										
\$15,439	\$0	\$0	\$0	\$0	\$0					\$0
\$15,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BADGER PRAIRIE HEALTH CENTER										
\$491,751	\$57	\$0	\$57	\$0	\$0					\$0
\$52	\$0	\$0	\$0	\$0	\$0					\$0
\$0	(\$967,249)	\$0	(\$967,249)	(\$89,900)	(\$89,900)			(\$89,900)		(\$89,900)
\$9,707	\$458,623	\$1,526	\$458,623	\$0	\$0					\$0
\$2,178,053	\$373,669	\$197,194	\$373,669	\$0	\$0					\$0
\$89,554	\$79,900	\$2,090	\$79,900	\$89,900	\$89,900			\$89,900		\$89,900
\$0	\$55,000	\$0	\$55,000	\$0	\$0					\$0
\$2,769,117	\$0	\$200,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES										
\$0	\$15,812	\$14,763	\$15,812	\$0	\$0					\$0
\$6,706	\$288,310	\$0	\$288,310	\$0	\$0					\$0
\$0	\$110,000	\$0	\$110,000	\$0	\$0					\$0
\$94,120	\$0	\$0	\$0	\$0	\$0					\$0
\$21,131	\$0	\$0	\$0	\$0	\$0					\$0
\$2,070	\$37,930	\$0	\$37,930	\$0	\$0					\$0
\$0	\$25,100	\$0	\$25,100	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$233,700	\$0					\$0
\$0	\$0	\$0	\$0	\$212,000	\$0					\$0
\$0	\$0	\$0	\$0	\$754,900	\$0					\$0
\$0	\$87,600	\$0	\$87,600	\$125,800	\$125,800			\$125,800		\$125,800
\$23,015	\$77,186	\$0	\$77,186	\$0	\$0					\$0
\$147,041	\$641,938	\$14,763	\$641,938	\$1,326,400	\$125,800	\$0	\$0	\$125,800	\$0	\$125,800
\$2,931,597	\$641,938	\$215,573	\$641,938	\$1,326,400	\$125,800	\$0	\$0	\$125,800	\$0	\$125,800

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
\$93,863	\$1,313,937	\$9,134	\$1,313,937	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RE-MONUMENTATION PROJECT	\$175,000	\$0				\$0
\$0	\$50,000	\$2,800	\$50,000	RE-MONUMENTATION STUDY	\$0	\$0				\$0
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$26,500	\$26,500		\$26,500		\$26,500
\$93,863	\$1,363,937	\$11,934	\$1,363,937	TOTAL PLANNING & DEVELOPMENT	\$201,500	\$26,500	\$0	\$0	\$26,500	\$0
				LAND INFORMATION OFFICE						
\$38,773	\$76,954	\$0	\$76,954	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0				\$0
\$38,773	\$76,954	\$0	\$76,954	TOTAL LAND INFORMATION OFFICE	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS						
\$308,068	\$79,980	\$24,250	\$79,980	5TH GENERATOR	\$0	\$0				\$0
\$0	(\$239,813)	\$0	(\$239,813)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$168	\$159,832	\$0	\$159,832	NATURAL GAS MIXER-VERONA	\$0	\$0				\$0
\$308,236	\$0	\$24,250	(\$1)	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE						
\$0	\$260,000	\$0	\$260,000	2 SEMI TRACTORS	\$0	\$0				\$0
\$0	\$420,000	\$0	\$420,000	6 SEMI TRAILERS	\$0	\$0				\$0
\$38,950	\$0	\$0	\$0	CNG VEHICLE EXPENSE	\$0	\$0				\$0
\$0	\$650,000	\$599,500	\$650,000	COMPACTOR	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMPACTOR GPS SYSTEM	\$150,000	\$150,000		\$150,000		\$150,000
\$0	\$489,034	\$0	\$489,034	DOZER	\$0	\$0				\$0
\$0	\$0	\$0	\$0	EXCAVATOR	\$400,000	\$400,000		\$400,000		\$400,000
\$0	(\$11,909,923)	\$0	(\$11,909,923)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,250,000)	(\$3,250,000)		(\$3,250,000)		(\$3,250,000)
\$2,680	\$0	\$0	\$0	GAS COMPRESSOR SKID	\$0	\$0				\$0
\$1,290	\$272,662	\$0	\$272,662	GAS EXTRACTION SYSTEM	\$0	\$0				\$0
\$14,127	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0				\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0				\$0
\$0	\$498,350	\$0	\$498,350	PHASE VI CLOSURE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PHASE VII CLOSURE	\$750,000	\$750,000		\$750,000		\$750,000
\$0	\$151,741	\$0	\$151,741	PHASE VII CONSTRUCTION	\$0	\$0				\$0
\$0	\$981,336	\$12,050	\$981,336	PHASE VIII CONSTRUCTION	\$0	\$0				\$0
\$18,596	\$0	\$0	\$0	PLOTTER/PLAN COPIER/SCANNER	\$0	\$0				\$0
\$0	\$400,000	\$0	\$400,000	PURCHASE OF CLAY	\$200,000	\$200,000		\$200,000		\$200,000
\$43,203	\$2,306,133	\$22,382	\$2,306,133	SITE #2 BIOREACTOR RETROFIT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SITE EXPANSION ACTIVITIES	\$750,000	\$750,000		\$750,000		\$750,000
\$0	\$0	\$0	\$0	SITE EXPANSION PROPERTY ACQUIS	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000
\$0	\$200,000	\$0	\$200,000	SOLID WASTE STUDY	\$0	\$0				\$0
\$2,754	\$4,380,035	\$107,758	\$4,380,035	TRANSFER STATION	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	TRASH COMPACTOR	\$0	\$0				\$0
\$121,601	\$425,000	\$741,689	\$425,000	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0
\$562,473	\$1,865,891	\$777,873	\$1,865,890	TOTAL CONSERVATION & ECONOMIC DEV.	\$201,500	\$26,500	\$0	\$0	\$26,500	\$0
CULTURE, EDUCATION & RECREATION **										
				LAND & WATER RESOURCES						
\$0	\$20,799	\$0	\$20,799	AQUATIC PLANT HARVESTOR BARN	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BADGER PR COMMUNITY GARDENS	\$0	\$40,000		\$40,000		\$40,000
\$0	\$0	\$0	\$0	BICYCLE SAFETY IMPROVEMNT PROG	\$0	\$25,000		\$25,000		\$25,000
\$0	\$0	\$0	\$0	BRIGHAM PARK SHELTER	\$110,000	\$110,000		\$110,000		\$110,000
\$0	\$20,000	\$9,007	\$20,000	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0				\$0
\$13,974	\$578	\$0	\$578	ENERGY SAVING EQUIPMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	ICE AGE TRAIL EXPANSION NORTH	\$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	INDIAN LAKE SHELTER/RESTROOMS	\$88,000	\$0				\$0
\$150,000	\$0	\$0	\$0	LAKE BELLE VIEW RESTORATION	\$0	\$0				\$0
\$4,886	\$3,886	\$2,218	\$3,886	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0				\$0
\$0	\$3,400,000	\$0	\$3,400,000	LAKE PRESERVATION & RENEWAL FD	\$3,000,000	\$3,000,000		\$3,000,000		\$3,000,000

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER RESOURCES, cont.							
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0				\$0	
\$59,937	\$0	\$0	\$0	LEASE PAYOFF	\$0	\$0				\$0	
\$0	\$39,001	\$0	\$39,001	LOWER YAHARA RIV TR BPFP GRANT	\$0	\$0				\$0	
\$0	\$830,000	\$0	\$830,000	LOWER YAHARA RIVER TRAIL	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	LOWER YAHARA RIVER TRL-ACCESS	\$126,000	\$126,000		\$126,000		\$126,000	
\$0	\$30,000	\$0	\$30,000	LYRT-RTA GRANT	\$0	\$0				\$0	
\$44	\$1,110	\$0	\$1,110	PARK IMPROVEMENT PROJECTS	\$0	\$0				\$0	
\$250,000	\$1,250,000	\$87,950	\$1,250,000	PARTNERSHIP FOR REC & CONSERV	\$500,000	\$500,000		\$500,000		\$500,000	
\$0	\$20,000	\$0	\$20,000	POS-ASSESS BEACH WATER QUALITY	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	PRAIRIE MORAIN PCKING/DOG AR	\$230,000	\$135,000		\$135,000		\$135,000	
\$32,196	\$18,109	\$1,221	\$18,109	SCHIEDEGGER COMMUNITY FOREST	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SILVERWOOD CO PARK DEVELOPMENT	\$0	\$150,000		\$150,000		\$150,000	
\$2,537	\$48,017	\$0	\$48,017	TELECOM UPGRADE & REMODEL	\$0	\$0				\$0	
\$395,315	\$259,407	\$231,082	\$259,407	VEHICLE & EQUIPMENT REPLACEMNT	\$474,500	\$409,500		\$409,500		\$409,500	
\$0	\$250,000	\$0	\$250,000	YAHARA CLEAN IMPLEMENTATION	\$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	BADGER PRAIRIE PARK IMPROVEMTS	\$121,000	\$60,000		\$60,000		\$60,000	
\$162,363	\$27,637	\$6,310	\$27,637	BAXTER PARK CONNECTOR TRAIL	\$0	\$0				\$0	
\$0	\$20,000	\$0	\$20,000	BRIGHAM-MILITARY RIDGE CONNECT	\$623,300	\$623,300		\$623,300		\$623,300	
\$0	\$48,400	\$0	\$48,400	CAP SPRINGS CENTNL OVERFLW LOT	\$58,100	\$0				\$0	
\$124,229	\$186,451	\$96,377	\$186,451	CAPITAL SPRINGS RECREATION DEV	\$0	\$0				\$0	
\$0	\$30,000	\$0	\$30,000	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0				\$0	
\$0	\$229,800	\$13,500	\$229,800	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0				\$0	
\$10,648	\$73,401	\$0	\$73,401	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0				\$0	
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0				\$0	
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0				\$0	
\$49,187	\$54,423	\$10,926	\$54,423	NEW PROPERTY STABILIZATION	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$14,170	\$0	\$14,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0				\$0	
\$136,515	\$260,548	\$44,730	\$260,548	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000		\$175,000		\$175,000	
\$0	\$546,000	\$52,831	\$546,000	ROBERTSON RD BLDG RENOVATION	\$0	\$0				\$0	
\$0	\$162,069	\$0	\$162,069	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0				\$0	
\$90,879	\$1,521	\$0	\$1,521	STEWART PARK PARKING LOT	\$0	\$0				\$0	
\$52,697	\$7,303	\$0	\$7,303	STEWART PARK STORMWATER IMPVTS	\$0	\$0				\$0	
\$0	\$141,600	\$0	\$141,600	STEWART PK SHELTER & RESTROOMS	\$0	\$0				\$0	
\$965	\$22,590	\$4,654	\$22,590	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0				\$0	
\$8,886	\$11,114	\$9,083	\$11,114	TOKEN CREEK DISC GOLF EXPANSN	\$0	\$0				\$0	
\$1,545,259	\$8,214,125	\$569,891	\$8,214,125	TOTAL LAND & WATER RESOURCES	\$6,420,900	\$6,233,800	\$0	\$0	\$6,233,800	\$0	\$6,233,800
				DANE COUNTY CONSERVATION FUND							
\$944,667	\$7,329,157	\$188,311	\$7,329,157	DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000		\$2,000,000		\$2,000,000	
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0				\$0	
\$944,667	\$7,346,751	\$188,311	\$7,346,751	TOTAL DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000
				LAND & WATER LEGACY FUND							
\$38,555	\$1,445	\$1,185	\$1,445	2 BARGE HULLS	\$0	\$0				\$0	
\$95,909	\$734,791	\$142,199	\$734,791	BABCOCK LOCK & DAM REHAB	\$0	\$0				\$0	
\$0	\$4,600	\$4,600	\$4,600	BUOYS & LIGHTS	\$7,500	\$7,500		\$7,500		\$7,500	
\$149,727	\$350,273	\$73,513	\$350,273	CHAPTER 14 ENFORCEMENT	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	DIGESTER WATER TREATMENT PILOT	\$0	\$300,000		\$300,000		\$300,000	
\$0	\$82,000	\$0	\$82,000	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0				\$0	
\$0	\$45,000	\$35,000	\$45,000	HAUL TRUCK	\$0	\$0				\$0	
\$0	\$65,000	\$0	\$65,000	INFOS DEVELOPMENT	\$0	\$0				\$0	
\$90	\$659,910	\$26,568	\$659,910	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0				\$0	
\$20,000	\$20,000	\$1,754	\$20,000	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000		\$25,000		\$25,000	
\$0	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0				\$0	
\$15,560	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0				\$0	
\$1,523,450	\$5,076,550	\$0	\$5,076,550	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0				\$0	
\$0	\$11,644	\$1,145	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0				\$0	
\$35,625	\$64,375	\$10,625	\$64,375	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0				\$0	
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0				\$0	
\$30,000	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0				\$0	
\$68,701	\$99,824	\$0	\$99,824	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0				\$0	

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013					
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER LEGACY, cont.						
\$4,500	\$20,831	\$0	\$20,831	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	SEDIMENT CONTROL PROJECT	\$0	\$0				\$0
\$4,100	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0				\$0
\$20,310	\$7,005	\$0	\$7,005	STEWART LAKE	\$0	\$0				\$0
\$146,650	\$2,419,385	\$0	\$2,419,385	STORMWATER CONTROLS	\$500,000	\$250,000		\$250,000		\$250,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0				\$0
\$27,251	\$464,270	\$80,865	\$464,270	STREAMBANK EASEMENTS	\$100,000	\$150,000		\$150,000		\$150,000
\$0	\$133,344	\$0	\$133,344	STREAMBANK PROTECTION	\$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
\$57,465	\$103,281	\$0	\$103,281	WEED CUTTING BARGE	\$0	\$0				\$0
\$14,254	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0				\$0
\$2,255,469	\$10,689,602	\$381,716	\$10,689,603	TOTAL LAND & WATER LEGACY FUND	\$692,500	\$792,500	\$0	\$0	\$792,500	\$0
				HENRY VILAS ZOO						
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0				\$0
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0				\$0
\$14,773	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0				\$0
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0				\$0
\$142,572	\$100,784	\$7,230	\$100,784	ZOO IMPROVEMENTS	\$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	\$20,000	\$0	\$80,000	\$0
				ALLIANT ENERGY CENTER						
\$0	\$0	\$0	\$0	BARN DEMO AND DESIGN	\$0	\$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
\$0	\$0	\$0	\$0	CONCERT VENUE ENHANCEMENTS	\$0	\$165,000		\$165,000		\$165,000
\$0	\$216,500	\$0	\$216,500	FALL PROTECTION UPGRADE	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	FEASIBILITY STUDY	\$0	\$0				\$0
\$199,671	\$226,729	\$0	\$226,729	OVERHAUL SEATS	\$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	\$0	\$0	\$2,096,300	\$0
\$5,728,240	\$43,565,638	\$1,335,753	\$43,565,640	TOTAL CULTURE, EDUCATION & RECREATION	\$10,009,700	\$11,222,600	\$20,000	\$0	\$11,202,600	\$0
PUBLIC WORKS **										
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$20	\$0	\$0	\$0	BASELINE EMISSIONS STUDY	\$0	\$0				\$0
\$364,344	\$128,341	\$57,125	\$128,341	BUILDING RETRO COMMISSIONING	\$0	\$0				\$0
\$70,181	\$0	\$0	\$0	BUILDING RETROFITS	\$0	\$0				\$0
\$62,454	\$0	\$0	\$0	FOOD DIGESTER STUDY	\$0	\$0				\$0
\$440,596	\$114,696	\$29,230	\$114,696	LIGHTING UPGRADES	\$0	\$0				\$0
\$188,174	\$0	\$0	\$0	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0				\$0
\$205,053	\$1	\$0	\$1	SOLAR HOT WATER PROJECT	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	MULTI-SPACE METERS	\$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
(\$26,410)	\$5,814	\$0	\$5,814	CNG INFRASTRUCTURE	\$0	\$0				\$0
\$78,000	\$0	\$0	\$0	CNG VEHICLE EXPENSE	\$0	\$0				\$0
\$3,823	\$687	\$0	\$687	DAM FAILURE ANALYSIS	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A (STH 78 to CTH G)	\$0	\$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	\$24,859	\$0	\$24,859	CTH A-USH 14 TO CTH MM	\$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
\$8,120	\$141,880	\$0	\$141,880	CTH B-BRIDGE DECK REHAB	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH BB-VILAS HOPE RD INTERSECT	\$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	\$150,000	\$150,000		\$300,000
\$94	\$97,006	\$7,935	\$97,006	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0				\$0
\$165,815	\$14,185	\$0	\$14,185	CTH CC-HARRISON ST	\$0	\$0				\$0
\$1,021	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH D-18/151 INTERSECTION	\$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
\$0	\$0	\$0	\$0	CTH DM-113 TO NORTH VIL LIMITS	\$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

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH F-WENDT BRIDGE	\$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	
\$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-SEGEOE 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	\$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	
\$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	
\$0	(\$7,479,200)	\$0	(\$7,479,200)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$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	\$1,511,800	\$0	\$7,330,000	\$0	
AIRPORT				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	
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$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)	
\$0	\$0	\$0	\$0	FRICTION TESTER	\$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	\$1,511,800	\$0	\$7,330,000	\$0	
\$23,296,462	\$90,580,228	\$11,179,428	\$90,580,399	GRAND TOTAL	\$24,872,200	\$29,812,900	\$1,582,800	\$0	\$28,230,100	\$0	

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	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: 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:			

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																																		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>		8. PROJECT TIMING																																		
		<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;"></th> <th style="width:15%; text-align: center;">ESTIMATED DATE BEGIN</th> <th style="width:15%; text-align: center;">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		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																
		ARCHITECTURAL SERVICES																																		
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OFFICE FURNITURE/EQUIPMENT																																				
E.D.P. EQUIPMENT																																				
PROJECT OPENING																																				
9. PROJECT JUSTIFICATION:																																				
<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 style="width:100%; border-collapse: collapse;"> <tr><td>Email Encryption</td><td style="text-align: right;">\$ 50,000</td></tr> <tr><td>Transcription system</td><td style="text-align: right;">\$ 70,000</td></tr> <tr><td>Software Licensing (non-Microsoft)</td><td style="text-align: right;">\$ 50,000</td></tr> <tr><td>UPS Upgrades and Replacements</td><td style="text-align: right;">\$ 70,000</td></tr> <tr><td>Remodeling Room 520 and 524 CCB</td><td style="text-align: right;">\$ 110,000</td></tr> <tr><td></td><td style="text-align: right;">=====</td></tr> <tr><td>Total Cost</td><td style="text-align: right;">\$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																					
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	=====																																			
Total Cost	\$350,000																																			
CAPITAL EQUIPMENT ACQUISITION																																				
LOCATION: Room 524 210 MLK JR BLVD																																				

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	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		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				
CAPITAL EQUIPMENT ACQUISITION				
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.	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																				
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. 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). 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. Monitors older than 8 years will also be replaced. <table style="width:100%; border: none;"> <tr> <td style="width:40%;">Work Stations - Standard:</td> <td style="text-align: right;">\$120,000</td> </tr> <tr> <td>Printers - Standard Duplex:</td> <td style="text-align: right;">\$35,000</td> </tr> <tr> <td>Printers - Plotters:</td> <td style="text-align: right;">\$28,000</td> </tr> <tr> <td>Printers - Medium Office:</td> <td style="text-align: right;">\$21,000</td> </tr> <tr> <td>Printers - MFP:</td> <td style="text-align: right;">\$4,500</td> </tr> <tr> <td>Netstations:</td> <td style="text-align: right;">\$10,700</td> </tr> <tr> <td>Laptops:</td> <td style="text-align: right;">\$9,700</td> </tr> <tr> <td>Flat Panel Monitors:</td> <td style="text-align: right;"><u>\$8,100</u></td> </tr> <tr> <td>Total Project:</td> <td style="text-align: right;"><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>	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Work Stations - Standard:	\$120,000																			
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		Printers - Plotters:	\$28,000																			
		Printers - Medium Office:	\$21,000																			
		Printers - MFP:	\$4,500																			
		Netstations:	\$10,700																			
		Laptops:	\$9,700																			
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		Total Project:	<u>\$237,000</u>																			
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CONSTRUCTION																						
TELECOMMUNICATIONS																						
OFFICE FURNITURE/EQUIPMENT																						
E.D.P. EQUIPMENT																						
PROJECT OPENING																						
CAPITAL EQUIPMENT ACQUISITION																						
LOCATION: Room 524 210 MLK JR BLVD																						

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>		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 style="text-align: center;">Room 524 210 MLK JR BLVD</p>				

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				
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.		CAPITAL EQUIPMENT ACQUISITION		
		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: Mobile Newwork Design and Implementation		6. PROJECT NO. 13-096-13		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The mobile network and design project is a 3 year project to design and implement mobile connectivity throughout Dane County. This will include evaluating the mobile and wireless technologies available in the market and how they can be used to enable mobility throughout Dane County.</p> <p>9. PROJECT JUSTIFICATION: With the proliferation of mobile and wireless devices, users and customers are requesting access to county resources utilizing these a variety of mobile devices and technologies in a number of different settings.</p> <p>This project will begin with an internal and external needs assessment and an evaluation of mobile and wireless technology options that will best meet those needs. The assessment will focus on areas of high public traffic such as parks, the Alliant Energy Center, and the Zoo and facilities where mobile technology will increase the efficiency of staff and facilities.</p> <p>The balance of the funding will be used to implement wireless and mobile technologies in areas of highest need.</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		Jun-11	Sep-20	
<p>LOCATION: Room 524 210 MLK JR BLVD</p>				

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																																										
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>		8. PROJECT TIMING <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></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr> <td colspan="2" data-bbox="1230 748 1600 781"> CAPITAL EQUIPMENT ACQUISITION </td> <td colspan="2"></td> </tr> <tr> <td colspan="2" data-bbox="1230 781 1978 1375" rowspan="2"> LOCATION: Room 524 210 MLK JR BLVD </td> <td colspan="2" data-bbox="142 553 1230 748"> 9. PROJECT JUSTIFICATION: <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> </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				LOCATION: Room 524 210 MLK JR BLVD		9. PROJECT JUSTIFICATION: <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>	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Marvin Klang	4. PHONE 266-4392	
5. PROJECT TITLE: Server Replacement		6. PROJECT NO. 13-096-06		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project funds the first year of a three year replacement cycle for inefficient and outdated server equipment in the County's primary computer room. The replacement equipment will provide greater efficiency, processing speed, and capacity.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The server replacement plan will replace or up to 5 application and data servers a year in the County's primary computer room. The servers scheduled for replacement run enterprise wide applications and serve up data used by all Dane County staff and stakeholders.</p> <p>With the increasing demand for computing services and applications that provide more functionality, the County needs a stable and ongoing replacement plan to replace older, inefficient servers with equipment that can provide the capacity being demanded.</p> <p>This project will improve the reliability, maintainability, and performance of the applications and data servers used by Dane County Staff and stakeholders resulting in 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>				

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Dave Merritt	4. PHONE 261-9792	
5. PROJECT TITLE: Wind Energy Demonstration Project		6. PROJECT NO. 13-096-15		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Proposal to site and construct one small-scale wind turbine on Dane County property. The initial feasibility study will include a wind site assessment of several county-owned properties that examines the wind resource and a variety of wind systems that would suit county energy needs and performance expectations. The study would also provide average system costs both before and after applicable and necessary state and federal incentives.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-12	Dec-12
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: High-visibility demonstration of Dane County's commitment to renewable, clean energy; reduce county energy costs and improve air quality; and create green jobs for local companies.	LOCATION: 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							\$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 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 verical expansion area of the buidling. 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	

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	
		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 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. 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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Public Safety Building	

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	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 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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Public Safety Building	

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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		1/1/13	12/31/13
	TELECOMMUNICATIONS			
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	\$555,000						\$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	\$555,000	\$0	\$0	\$0	\$0	\$0	\$555,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$555,000						\$555,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$555,000	\$0	\$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	

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	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 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)		8. PROJECT TIMING		
<p><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.</p> <p>Control Panel, Circuit Board, and CCTV System replacement should be accomplished at the same time to ensure system compatibility and for cost savings.</p>			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	1/1/13	3/31/13
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION	4/1/13	12/31/13		
9. PROJECT JUSTIFICATION:		LOCATION:		
<p>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.</p> <p>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.</p>		<p>Public Safety Building 115 West Doty Street Madison, WI 53703</p>		

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 Support Services Division	3. COMPLETED BY Captain Tim Ritter		4. PHONE (608)284-6186	
5. PROJECT TITLE: Equipment Procurement/Replacement		6. PROJECT NO. 13-372-04			
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					
		CAPITAL EQUIPMENT ACQUISITION		1/1/13	12/31/13
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.		LOCATION:			

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					
CAPITAL EQUIPMENT ACQUISITION		01/01/13	12/31/13		
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.		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						\$574,700
TOTAL EXPENDITURES	\$0	\$574,700	\$0	\$0	\$0	\$0	\$0	\$574,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$574,700						\$574,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$574,700	\$0	\$0	\$0	\$0	\$0	\$574,700
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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT		Jan-13	Jun-14
		E.D.P. EQUIPMENT			
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			

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	
		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	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		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: 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.		CAPITAL EQUIPMENT ACQUISITION			Apr-13	Apr-13
		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 Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 13-510-03		
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/> \$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: 		

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 3 Human Services vehicles. Ford E350 Cargo Van (CNG) \$41,550 Ford Transit Connect (3) \$84,225 <hr/> \$125,775		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
9. PROJECT JUSTIFICATION: The vehicle purchases replace aging vehicles which pose a safety risk to our staff and the consumers they transport.		LOCATION:	

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			
9. PROJECT JUSTIFICATION: The old truck is no longer cost effective to repair. Estimated cost of new truck is \$26,500.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	May-13 Dec-13


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: 		

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: \$345,000 Projected Life: 10,000 hours		8. PROJECT TIMING																																	
		<table border="1"> <thead> <tr> <th data-bbox="1094 479 1528 483"></th> <th data-bbox="1528 479 1759 483">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 479 1978 483">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 488 1528 516">ARCHITECTURAL SERVICES</td><td data-bbox="1528 488 1759 516"></td><td data-bbox="1759 488 1978 516"></td></tr> <tr><td data-bbox="1094 521 1528 548">PLANNING & DESIGN</td><td data-bbox="1528 521 1759 548"></td><td data-bbox="1759 521 1978 548"></td></tr> <tr><td data-bbox="1094 553 1528 581">PROPERTY ACQUISITION</td><td data-bbox="1528 553 1759 581"></td><td data-bbox="1759 553 1978 581"></td></tr> <tr><td data-bbox="1094 586 1528 613">DEMOLITION & SITE PREPARATION</td><td data-bbox="1528 586 1759 613"></td><td data-bbox="1759 586 1978 613"></td></tr> <tr><td data-bbox="1094 618 1528 646">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1528 618 1759 646"></td><td data-bbox="1759 618 1978 646"></td></tr> <tr><td data-bbox="1094 651 1528 678">CONSTRUCTION</td><td data-bbox="1528 651 1759 678"></td><td data-bbox="1759 651 1978 678"></td></tr> <tr><td data-bbox="1094 683 1528 711">TELECOMMUNICATIONS</td><td data-bbox="1528 683 1759 711"></td><td data-bbox="1759 683 1978 711"></td></tr> <tr><td data-bbox="1094 716 1528 743">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1528 716 1759 743"></td><td data-bbox="1759 716 1978 743"></td></tr> <tr><td data-bbox="1094 748 1528 776">E.D.P. EQUIPMENT</td><td data-bbox="1528 748 1759 776"></td><td data-bbox="1759 748 1978 776"></td></tr> <tr><td data-bbox="1094 781 1528 808">PROJECT OPENING</td><td data-bbox="1528 781 1759 808"></td><td data-bbox="1759 781 1978 808"></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																																			
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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: 																																	


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: Phase VII Closure		6. PROJECT NO. 13-564-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Capping portions of Phase VII to meet State requirements.		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
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 - Rodefild	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Clay		6. PROJECT NO. 13-564-01	
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-13	Dec-14
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	


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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	ongoing
		DEMOLITION & SITE PREPARATION	Feb-14
		CONSTRUCTION MANAGEMENT SERVICES	Sep-13
		CONSTRUCTION	Feb-14
		TELECOMMUNICATIONS	Sep-13
OFFICE FURNITURE/EQUIPMENT	Jul-14		
E.D.P. EQUIPMENT	Mar-14		
PROJECT OPENING	Jul-14		
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. 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 - Rodefald	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	
		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
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:	
			

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	
		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: 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		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		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: 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:			

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	
		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 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:	

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:		

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:	

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	Jan-13 Apr-13
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	Apr-13 May-13
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	May-13 Sep-13
		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:	

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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Access Agreement	May-12	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:			

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	Jan-13 Apr-13
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	Apr-13 May-13
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	May-13 Sep-13
		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:		

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				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
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.		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 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" data-bbox="149 532 924 824"> <tr> <td>Replace 2 Parks Plow/Tow Trucks (1999/2000) with CNG</td> <td>\$150,000</td> </tr> <tr> <td>Replace 4 trailers-Skid trailer & work unit trailers</td> <td>16,000</td> </tr> <tr> <td>Replace 2 Heavy Duty 1994 Utility ATVs</td> <td>20,000</td> </tr> <tr> <td>Replace LCD Ford Range with CNG truck</td> <td>42,000</td> </tr> <tr> <td>Replace LCD Malibu with CNG vehicle</td> <td>31,500</td> </tr> <tr> <td>100 Hp Tractor for mowing/landscaping</td> <td>90,000</td> </tr> <tr> <td>Skid-Steer Attachment for Land Management Maint</td> <td>6,000</td> </tr> <tr> <td>Large Pan Mower for Large Field Maintenance</td> <td><u>20,000</u></td> </tr> <tr> <td>Elevator for Weed Harvesting Program</td> <td><u>34,000</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$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	<table border="1" data-bbox="1100 440 1980 857"> <thead> <tr> <th data-bbox="1100 440 1528 500">8. PROJECT TIMING</th> <th data-bbox="1528 440 1759 500">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 440 1980 500">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1100 500 1528 532">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 500 1759 532"></td> <td data-bbox="1759 500 1980 532"></td> </tr> <tr> <td data-bbox="1100 532 1528 565">PLANNING & DESIGN</td> <td data-bbox="1528 532 1759 565"></td> <td data-bbox="1759 532 1980 565"></td> </tr> <tr> <td data-bbox="1100 565 1528 597">PROPERTY ACQUISITION</td> <td data-bbox="1528 565 1759 597"></td> <td data-bbox="1759 565 1980 597"></td> </tr> <tr> <td data-bbox="1100 597 1528 630">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 597 1759 630"></td> <td data-bbox="1759 597 1980 630"></td> </tr> <tr> <td data-bbox="1100 630 1528 662">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 630 1759 662"></td> <td data-bbox="1759 630 1980 662"></td> </tr> <tr> <td data-bbox="1100 662 1528 695">CONSTRUCTION</td> <td data-bbox="1528 662 1759 695"></td> <td data-bbox="1759 662 1980 695"></td> </tr> <tr> <td data-bbox="1100 695 1528 727">TELECOMMUNICATIONS</td> <td data-bbox="1528 695 1759 727"></td> <td data-bbox="1759 695 1980 727"></td> </tr> <tr> <td data-bbox="1100 727 1528 760">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 727 1759 760"></td> <td data-bbox="1759 727 1980 760"></td> </tr> <tr> <td data-bbox="1100 760 1528 792">E.D.P. EQUIPMENT</td> <td data-bbox="1528 760 1759 792"></td> <td data-bbox="1759 760 1980 792"></td> </tr> <tr> <td data-bbox="1100 792 1528 824">PROJECT OPENING</td> <td data-bbox="1528 792 1759 824"></td> <td data-bbox="1759 792 1980 824"></td> </tr> <tr> <td data-bbox="1100 824 1528 857">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 824 1759 857"></td> <td data-bbox="1759 824 1980 857"></td> </tr> </tbody> </table>		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		
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9. PROJECT JUSTIFICATION:		LOCATION:																																																									

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	
		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: 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:	

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:		

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	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		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:		

DANE COUNTY

2013

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 Hodling Tanks-Brigham & Mendota campgrounds Brigham Park Electrical Updates Goodland Park Kiosks Mendota Lagoon Retaining Wall-remval 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	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
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	\$150,000	\$750,000	\$1,500,000
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	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
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 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 thought 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	
		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 program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral 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	\$2,000,000	\$2,000,000	\$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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000,000	\$2,000,000	\$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	\$2,000,000	\$2,000,000	\$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. 11-696-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Buoys & Lights \$7,500 Streambank Protection \$50,000 Stormwater Controls \$250,000 Streambank Easements \$150,000 Lake Management Repair Parts Inventory \$25,000 Water Partnership Grant Prgm \$10,000 <div style="text-align: right;">Total <u>\$492,500</u></div>		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			
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARCHITECTURAL SERVICES	\$0		\$0					\$0
PROPERTY ACQUISITION/EASEMENTS	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,050,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$260,000	\$510,000	\$510,000	\$510,000	\$510,000	\$2,550,000	\$4,850,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500	\$325,000
TOTAL EXPENDITURES	\$0	\$492,500	\$692,500	\$692,500	\$692,500	\$692,500	\$3,462,500	\$6,725,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$492,500	\$692,500	\$692,500	\$692,500	\$692,500	\$3,462,500	\$6,725,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$492,500	\$692,500	\$692,500	\$692,500	\$692,500	\$3,462,500	\$6,725,000
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			
				ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		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					
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.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

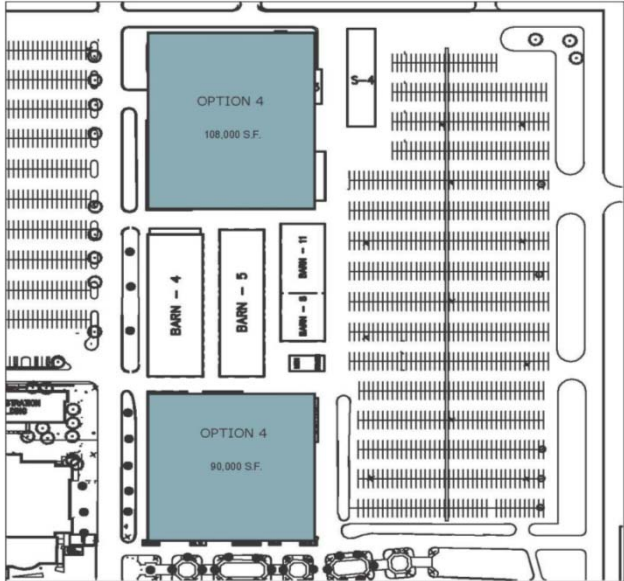
10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$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 	

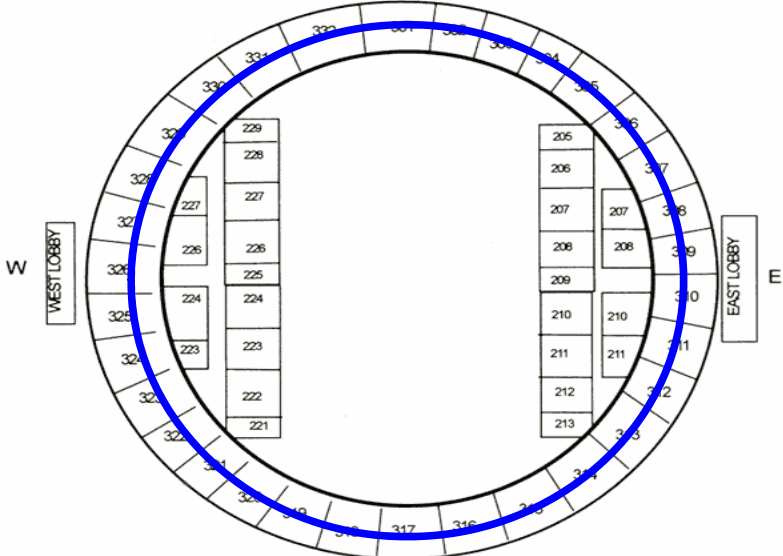
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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:		
			

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-09
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT	Dec-16		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
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: 		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

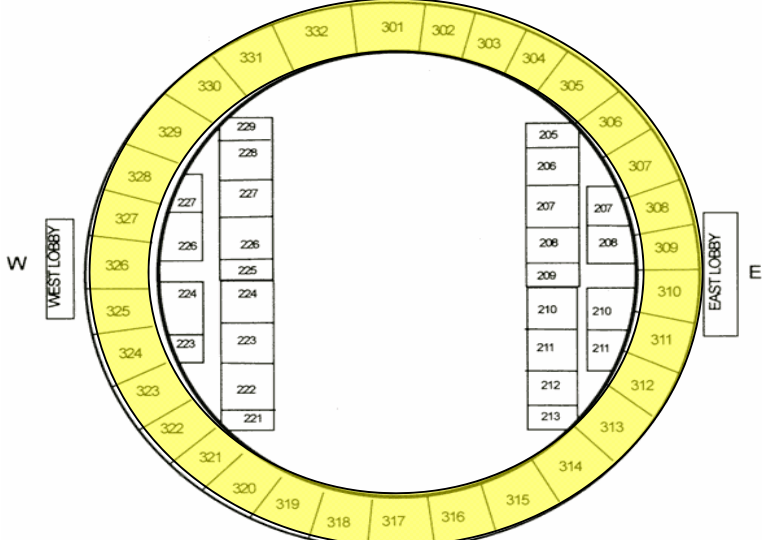
1. AGENCY Alliant Energy Center	2. ORGANIZATION Coliseum	3. COMPLETED BY Bill Franz	4. PHONE 267-3985
5. PROJECT TITLE: Theater Curtain System		6. PROJECT NO. 13-648-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a theater curtain system for the Coliseum to 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	
		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
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:	
			

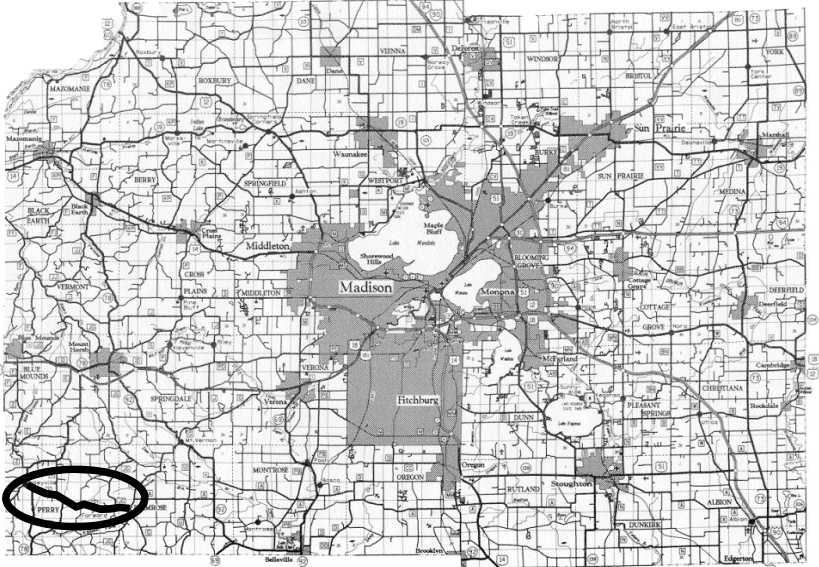
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 	

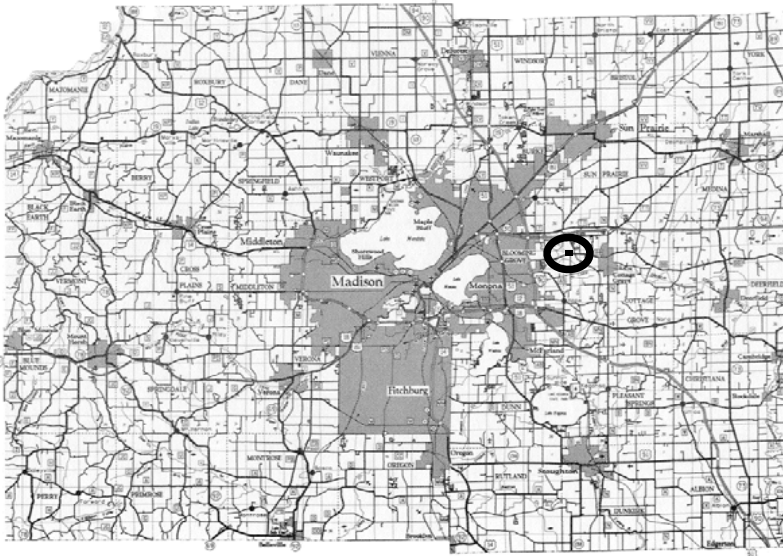
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-01
		DEMOLITION & SITE PREPARATION	Dec-01
		CONSTRUCTION MANAGEMENT SERVICES	Apr-02
CONSTRUCTION	Nov-16		
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: 	

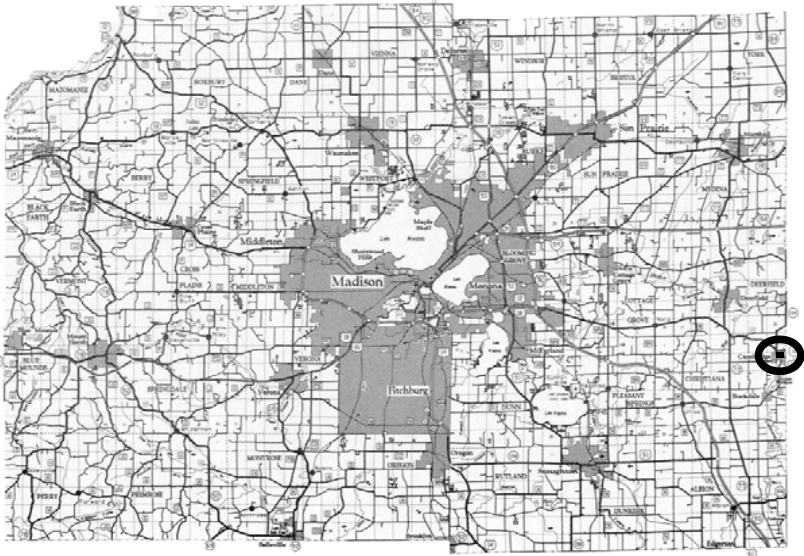
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 		

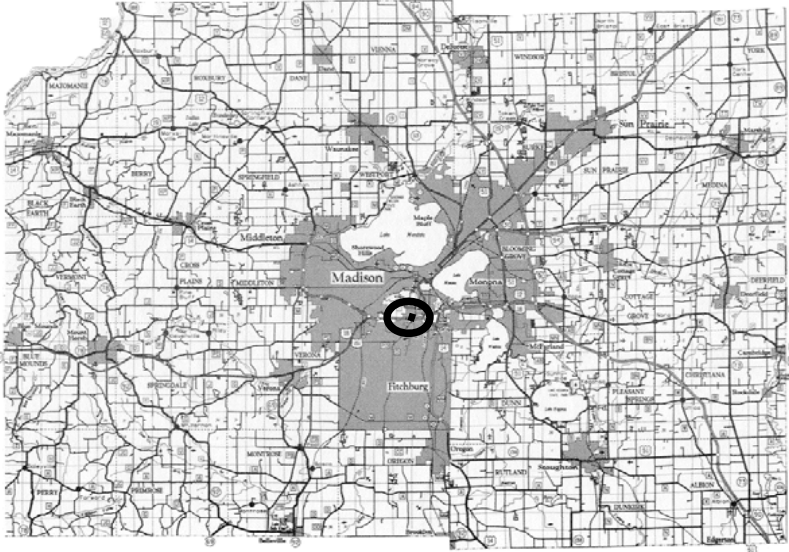
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 			

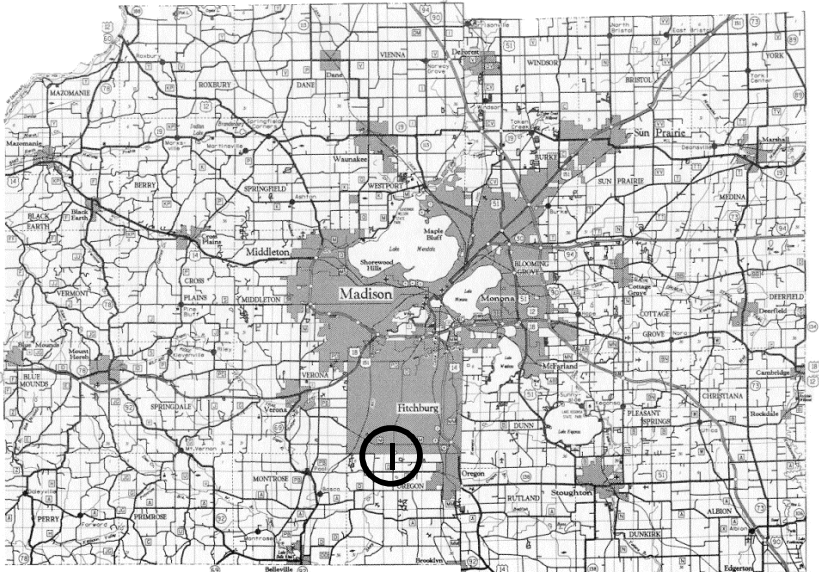
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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	
		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: 	

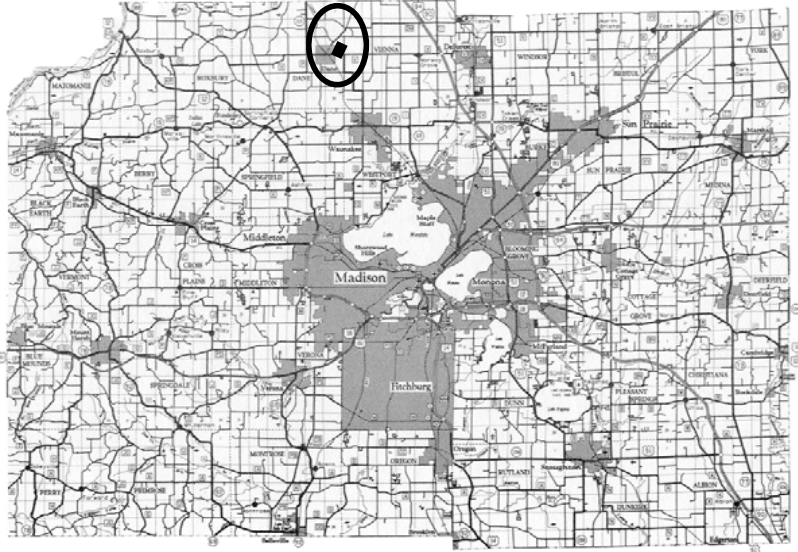
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 			

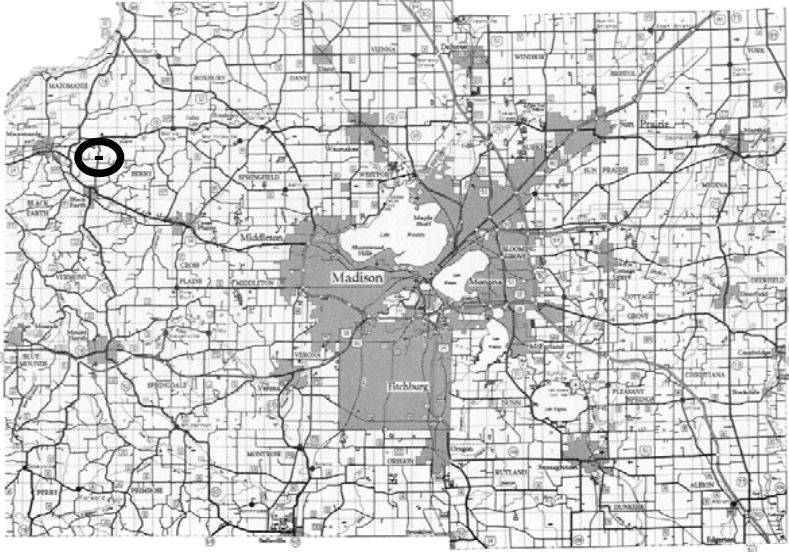
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY <p style="text-align: center;">Highway & Transportation</p>	2. ORGANIZATION <p style="text-align: center;">CTH Construction</p>	3. COMPLETED BY <p style="text-align: center;">Gerald J. Mandli</p>	4. PHONE <p style="text-align: center;">266-4039</p>									
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: <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Real Estate Acquisition</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$400,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$5,675,000</td> </tr> <tr> <td style="border-top: 1px solid black;">Total Projected Cost</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$6,175,000</td> </tr> </table> Average Daily Traffic Count: 2006 - CTH CC to CTH M - 6,400 2005 - CTH M to Whalen - 5,600		Real Estate Acquisition	\$100,000	Paved Shoulder/Bike Lane	\$400,000	Roadway Related	\$5,675,000	Total Projected Cost	\$6,175,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Real Estate Acquisition	\$100,000									
		Paved Shoulder/Bike Lane	\$400,000									
		Roadway Related	\$5,675,000									
		Total Projected Cost	\$6,175,000									
		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												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would enhance safety by improving intersections & widening drainage structures.		LOCATION: 										

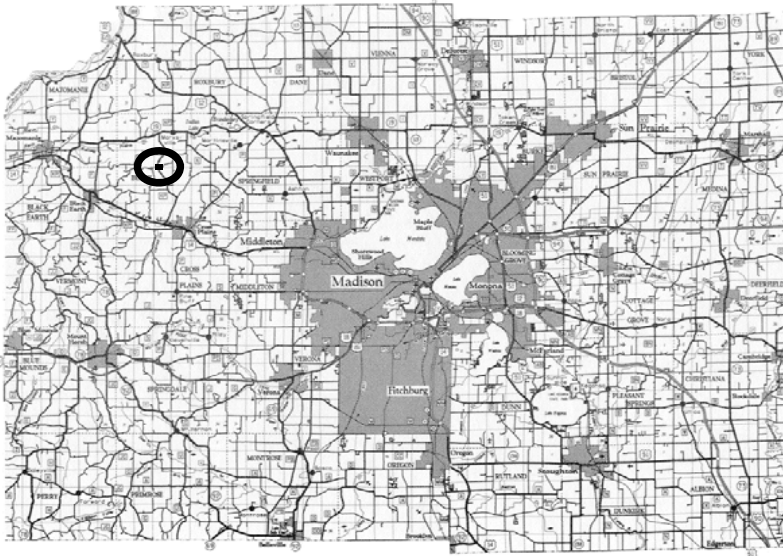
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would include a reconstruction to an urban type roadway. This is a joint project with the Village of Dane. Recap of Project Costs by Category: Sidewalk Construction 25,000 Paved Shoulder/Bike Lane 45,000 Roadway Related <u>530,000</u> Total Project Cost 600,000 1996 Average Daily Traffic Count - 800		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.	LOCATION: 			

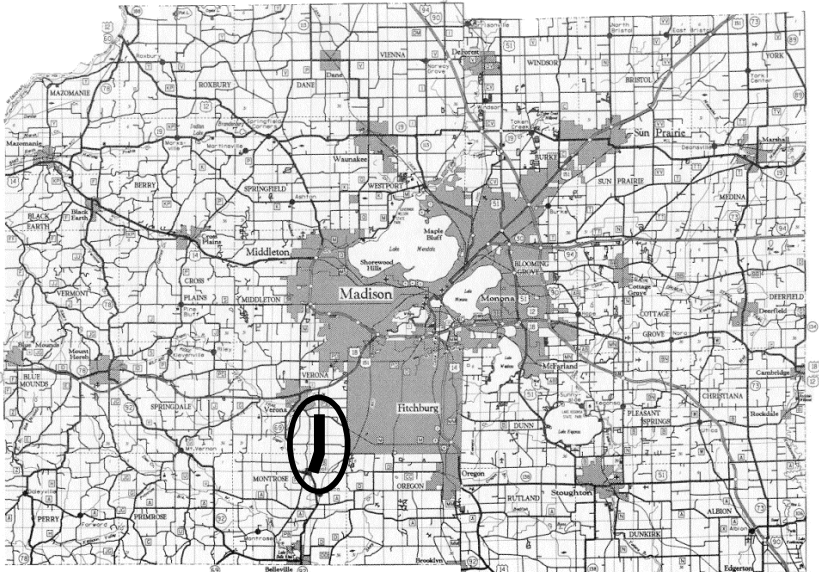
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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																																				
		<table border="1"> <thead> <tr> <th data-bbox="1094 480 1528 516"></th> <th data-bbox="1528 480 1759 516">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 480 1978 516">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 516 1528 553">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 516 1759 553"></td> <td data-bbox="1759 516 1978 553"></td> </tr> <tr> <td data-bbox="1094 553 1528 591">PLANNING & DESIGN</td> <td data-bbox="1528 553 1759 591"></td> <td data-bbox="1759 553 1978 591"></td> </tr> <tr> <td data-bbox="1094 591 1528 628">PROPERTY ACQUISITION</td> <td data-bbox="1528 591 1759 628"></td> <td data-bbox="1759 591 1978 628"></td> </tr> <tr> <td data-bbox="1094 628 1528 665">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 628 1759 665"></td> <td data-bbox="1759 628 1978 665"></td> </tr> <tr> <td data-bbox="1094 665 1528 703">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 665 1759 703"></td> <td data-bbox="1759 665 1978 703"></td> </tr> <tr> <td data-bbox="1094 703 1528 740">CONSTRUCTION</td> <td data-bbox="1528 703 1759 740">Apr-13</td> <td data-bbox="1759 703 1978 740">Nov-13</td> </tr> <tr> <td data-bbox="1094 740 1528 777">TELECOMMUNICATIONS</td> <td data-bbox="1528 740 1759 777"></td> <td data-bbox="1759 740 1978 777"></td> </tr> <tr> <td data-bbox="1094 777 1528 815">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 777 1759 815"></td> <td data-bbox="1759 777 1978 815"></td> </tr> <tr> <td data-bbox="1094 815 1528 852">E.D.P. EQUIPMENT</td> <td data-bbox="1528 815 1759 852"></td> <td data-bbox="1759 815 1978 852"></td> </tr> <tr> <td data-bbox="1094 852 1528 889">PROJECT OPENING</td> <td data-bbox="1528 852 1759 889"></td> <td data-bbox="1759 852 1978 889"></td> </tr> <tr> <td colspan="2" data-bbox="1094 889 1978 914">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 889 1759 914"></td> <td data-bbox="1759 889 1978 914"></td> </tr> </tbody> </table>		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		
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																				
ARCHITECTURAL SERVICES																																						
PLANNING & DESIGN																																						
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CONSTRUCTION	Apr-13	Nov-13																																				
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		LOCATION: 																																				

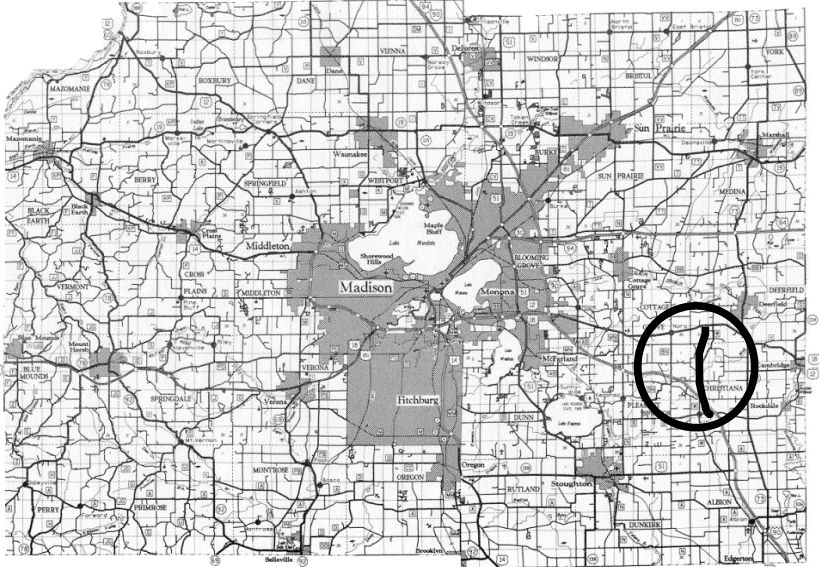
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.	LOCATION: 			

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 <u>\$2,414,800</u> 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: 		

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								
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project involves resurfacing this section of highway. Replace major structures. Urban section / storm water improvement in unincorporated area of Utica.</p> <p>Recap of Project Costs by Category:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Paved Shoulder/Bike Lane</td> <td style="width:30%;"></td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">1,850,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right; border-top: 1px solid black;">1,850,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 500</p>		Paved Shoulder/Bike Lane		Roadway Related	1,850,000	Total Project Cost	1,850,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Paved Shoulder/Bike Lane								
		Roadway Related	1,850,000							
		Total Project Cost	1,850,000							
		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										
CAPITAL EQUIPMENT ACQUISITION										
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 								

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																																	
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>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</p> <p>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</p> <p>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</p> <p>2016: Replace Jet Bridges 4 & 7 \$26,600; Generator \$100,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2017: Replace Jet Bridges 1 & 2 \$26,600; Misc. Airfield/Pavement Improvements \$300,000</p> <p>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</p> <p>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.</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>various</td> <td>various</td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>various</td> <td>various</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION</td> <td>various</td> <td>various</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td>various</td> <td>various</td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td>various</td> <td>various</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	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			
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PROJECT OPENING																																			
<p>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.</p>	<p>CAPITAL EQUIPMENT ACQUISITION</p>																																		
	<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	\$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.		LOCATION:			

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: 