

Dane County • Wisconsin

# ADOPTED BUDGET



# 2014

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## **2014 DANE COUNTY PROGRAM BUDGET**

Date: December 16, 2013

To: Residents of Dane County

From: Joe Parisi, Dane County Executive  
John Hendrick, Chair, Dane County Board of Supervisors

Re: 2014 Operating and Capital Budgets

The Adopted 2014 Dane County operating budget authorizes \$509,623,195 in expenditures while the capital budget authorizes \$51,625,950. The combined operating and capital budget expenditures total \$561,249,145. The budgets are supported by \$148,344,784 in property taxes and \$47,955,986 in sales tax revenue. The rate of spending supported by property taxes rose by 3.6%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2013.

# I. INTRODUCTION



**LIST OF OFFICIALS**

**JOE PARISI  
COUNTY EXECUTIVE**

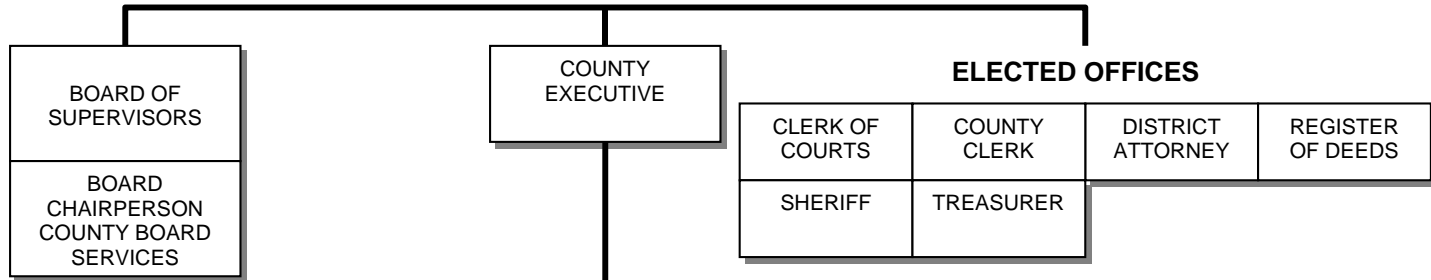
**JOHN HENDRICK, CHAIR  
COUNTY BOARD OF SUPERVISORS**

**Carousel Andrea Bayrd, 1st Vice Chair  
Jerome Bollig  
Carl Chenoweth  
Bill Clausius  
Sharon Corrigan, Sergeant at Arms  
Dave de Felice  
Patrick Downing  
Jenni Dye  
Chuck Erickson  
Ronn Ferrell  
George Gillis  
Dianne Hesselbein  
Erika Hotchkiss, 2<sup>nd</sup> Vice Chair  
Tim Kiefer  
Mary Kolar  
Dorothy Krause  
Jeremy Levin  
Alfred Matano**

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

**ORGANIZATION OF DANE COUNTY GOVERNMENT**

**CITIZENS**



**STANDING COMMITTEES**

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

**COMMITTEES OF THE COUNTY BOARD**

	City-County Liaison	Land Conservation	University Extension	
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**BOARDS & COMMISSIONS**

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

**DEPARTMENTS**

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

**MISSION STATEMENT**



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

**DANE COUNTY, WISCONSIN**



# DANE COUNTY

**Joe Parisi**  
County Executive

A Message from the County Executive:

## **2014 Dane County Budget - - An Investment of Values**

We have much to be proud of in Dane County. The 2014 County Budget builds upon the values we hold dear - - unrivaled investments in services for people, innovative new efforts to make our communities safer, and an enhanced focus on protecting our lakes and natural resources.

When preparation of this budget started this summer, department heads were faced with a directive they hadn't experienced in many years - prepare status quo budgets with no targeted reduction.

This unique experience came about for several reasons. County revenues severely impacted by the economic downturn of a few years ago have begun to rebound and we have projected those revenues conservatively to avoid year-end draws on the general reserve fund. Delinquent property taxes are down, sales tax collections and fees associated with renewed development are up. Projected at \$19.4 million, the reserve is the highest it has ever been. This is due in part to a multi-year effort to "right size" budget line items, eliminating recurring deficits in certain departments. This budget addresses those primary remaining variances - - matching budgeted amounts with actual expenses and revenues to the tune of nearly \$2-million.

The strength of the general reserve better positions Dane County for future uncertainty - - whether it be expanded budget cuts at the federal or state level or another slowing of the nation's economy. The progress we made in just a couple short years resulted in Fitch's Ratings lifting the negative outlook on our AA bond rating. Our fiscal foundation is stronger and there's every reason to believe at year end we will be even better prepared for whatever lies ahead. It's imperative this fund continue to grow and not be drawn against so we can protect programs and services we hold so dear should "rainy days" return.

## **Human Services**

The Human Services budget totals \$252.8 million - - nearly half of the total County Budget. This unparalleled investment in people builds upon the county's commitment to ensure all of our citizens have the opportunity to succeed - - regardless of socio-economic class or race.

The budget includes a brand-new innovative initiative to improve mental health services in our schools, an effort to help create a more stable learning environment for both our children and educators. The budget builds upon existing partnerships with groups like the United Way to expand efforts to stabilize families and address the educational achievement gap in the most challenged neighborhoods, helps kids and families who struggle to maintain secure housing, and restores critical funding for services to those with developmental disabilities.

Dane County takes great care to look out for the most vulnerable. This is why I am proud that this budget completes the multi-year capital fundraising campaign by Domestic Abuse Intervention Services (DAIS) to ensure construction of a new, desperately-needed domestic violence shelter is completed on time in 2014.

Dane County is home to more than 500,000 residents and is the fastest growing county in the state – yet there is only one shelter for survivors of domestic violence and their families. The County has the smallest shelter per capita in all of Wisconsin, and every night those beds are full. Despite these challenges, DAIS has continued to expand its programs and partnerships, serving thousands of women, children, and men with a six bedroom and two bathroom shelter.

Domestic violence has far-reaching affects on families, and communities. Children who witness domestic violence are far more likely as teenagers to be violent with their peers and dating partners, use alcohol and other drugs, run away from home, or become involved in gangs. In Dane County, one-third of all cases law enforcement refers to the District Attorney's office are domestic violence related, but even more cases go unreported to local law enforcement.

Through a specific exception in Wisconsin State Statute, the budget provides \$2 million in capital dollars to DAIS so that more families can gain quick access to the refuge they need. Once complete, this new shelter will offer more than four times the space of the current shelter, with programming and resources survivors need to get their lives back on track and protect them from homelessness and further violence.

I want to acknowledge the powerful community effort that has raised a great portion of the considerable funds necessary to make this new shelter a reality. With the County's investment, we have an incredible opportunity to make a difference where it matters most – it is one of my proudest accomplishments in the two-and-a-half years I've had the honor to serve as County Executive.



The principal new initiative in the human services operating budget aims to address one of the greatest challenges facing our communities and schools - - mental illness. The budget creates “Mental Health Rapid Response Teams” in three school districts. Courtesy of a partnership with the Verona, Sun Prairie, and Madison School Districts this new effort will put teams of professionals in schools to help de-escalate situations with students who suffer from mental illness - - situations that teachers and police are often times required, but not sufficiently trained to address or remedy. These teams will develop crisis plans and train staff on effective interventions with children and youth whose mental health behaviors interfere with learning. They will also work with law enforcement, health care providers and families to provide mental health support for students - - both in the classroom and at home.

Another noteworthy addition to the Human Services budget expands upon the successes with the “Early Childhood Zone” created this year at Madison’s Leopold Elementary. In partnership with the United Way, these zones are making a direct impact in the lives of kids, aiding in their ability to succeed at both school and home. The budget includes \$165,000 to serve the disadvantaged neighborhoods of Allied Drive and areas around Westside Elementary School in Sun Prairie. The United Way of Dane County is proposing to allocate another \$185,000 in programs and services for this collaborative effort - - a true testament to what can be accomplished for the greater good when the public and private sectors maximize resources. Conversations are already underway about expanding this effort to additional schools in the coming years, should resources allow. Family by family, we are making a difference in lives of young people, helping guide them on a path toward educational and life-long success. I am grateful to the United Way for their continued focus and partnership on this effort.

The new Aging and Disability Resource Center (ADRC) is one of our greatest successes. This budget builds upon that work by creating a new Elder Benefits Specialist position to ensure seniors have timely access to services and information through the ADRC. Since last year, the Elder Benefits Program has seen a marked increase in the number of seniors needing services and this position will help meet that growing need. In addition, the budget provides \$15,000 for the OutReach LGBT Community Center to expand its services to lesbian, gay, bisexual, and transgender elders in the county. The budget also includes \$16,578 in county money to back-fill a federal government budget cut that impacts our senior meal sites and an additional \$124,162 to ensure our seniors continue to receive warm meals, served with smiling faces.

It’s important to note that federal sequestration and other state and federal budget reductions are impacting a number of services. Community Aids that fund critical human services are slated to be cut more than \$568,000 in the coming year - - a direct result of sequestration. The Department of Human Services had to account for more than \$1.6 million total in outside funding reductions in preparing its budget for next year - - impressing upon us the need for continued ingenuity.

A \$20,000 increase to Planned Parenthood of Dane County will fund expanded education efforts both in schools and across the community with the intended goal of reducing teen pregnancies. Bolstering Planned Parenthood’s prevention and outreach work will help reduce another barrier to our young people succeeding at school.

The budget adds dollars to the network of services for those with developmental disabilities (DD) – a total of \$84,280,314 in 2014, \$13,341,244 of which is county general purpose revenue. With 52 high school graduates coming onto existing caseloads and \$561,842 in new monies needed to annualize the cost of this year’s graduates, the budget continues our commitment to the highest quality care to those with developmental disabilities. In addition to restoring \$874,710 in DD services (\$270,086 in county revenue) the budget also funds the Living Wage with \$412,000 in new county dollars - - funds that offset an obligation that would otherwise be left to the providers - - many of whom care for those with disabilities.

Also expanded in the budget are services to help meet the housing needs of kids and families in our community. Consistent with other areas of the budget where focus is placed on creating atmospheres - - both at home and school - - for kids to thrive, so too is it important to be mindful of the challenges many young people face bouncing from apartments to rooms with relative or friends during the school year. Day to day uncertainty over where you’re sleeping - - or studying - - is not a recipe for success.

That’s why the budget includes \$25,000 for a new “Youth Eviction Prevention” fund. These dollars will be administered by Dane County “Joining Forces for Families” and are intended for families with school aged children to help create a little more certainty - - during uncertain times. A newspaper series this summer cast light on the reality this challenge isn’t limited to our poorest or urban neighborhoods. It documented dozens of young people in the Oregon and Verona school districts who over the course of a school year found themselves going “home” to different places on multiple occasions. This is a challenge on which we can, and must do better.

City of Madison staff approached my administration late this summer with an innovative solution to address a variety of the challenges this community faces when it comes to access to affordable housing and better coordinated homeless services. With a Community Development Authority, the City is uniquely positioned to leverage outside financial resources and is moving forward on a potential development that could create hundreds of new affordable housing units. These challenges are shared - - so too should be the solutions. I am highly encouraged to see the City take this step forward and that’s why the capital budget includes \$750,000 for the county to acquire the site for development of this collaborative project and the operating budget includes \$150,000 to fund operations of a day resource center for the homeless from June – December.

The budget creates the position of “Senior Planner” in the Department of Planning & Development, charged with implementing the housing recommendations contained in the comprehensive plan and facilitating other housing and planning work. This position will be a resource to the county, city, and non-profits as we collaborate in the smartest ways possible to identify and maximize available affordable housing options. This budget also restores a proposed \$95,000 cut to the Tenant Resource Center.

Another important component to reducing homelessness is the work we do with those who run into trouble with the law, prior to their release from jail. Often times these individuals complete their sentence and struggle re-entering the workforce. This can

spiral into an inability to maintain a place to call home. The budget creates the position of “Re-Entry Coordinator” in the Department of Human Services - - an individual who will work with those in jail - - prior to their release - - to identify potential barriers to success and ways to help those incarcerated reintegrate into their families and communities.

The Boy and Girls Club of Dane County does extensive work with youth in our community, including programming and partnerships that help teens prepare for success in college. To support this effort, the budget also creates a new “Dane County Work Apprenticeship Program,” in partnership with the Boys and Girls Club, to help college students who have participated in Boys and Girls Club programming gain valuable job training and work experience in various parts of county government. Fostering these paid internship opportunities is a win-win that expands upon our existing commitment to engage youth with county government, and help expand a student’s professional horizons after graduation.

### **Public Safety**

The budget continues long standing commitments to protecting the safety of our public including a groundbreaking new program to hold alcohol abuse offenders accountable and dollars to ensure the county is in a position to take the next steps to capitalize on significant operating efficiencies in our criminal justice system while improving the way we care for inmates with mental health and other special needs.

The maximum security space in the City-County Building is approaching 60 years old and due to the design of its construction is operationally inefficient and outdated.

Jail space consultants hired this year have done a detailed analysis of the three existing facilities - - the City-County Building, Public Safety Building, and the Ferris Center. In the coming months they will complete a report suggesting smarter, more progressive ways to handle corrections in the county. These designs will allow for development of space to better serve special needs jail populations - - those with mental health or other disabilities and others with medical conditions at the root cause of their criminal behavior. It will also foster development of enhanced inmate programming to reduce recidivism - - slowing the revolving door of repeat offenders who find themselves in jail either through addiction or other correctable behaviors.

This is an important moment - - we have an opportunity to construct a new facility or renovate existing space to meet the county’s needs for decades to come while potentially saving millions each year to the operating budget. Given the levy cap realities we face in the coming years, it’s important we pursue with enthusiasm responsible capital investments that allow us to realize substantial operating efficiencies while better enabling us to improve behavior and reduce crime.

With this budget, \$10,000 is included to initiate a study of a program that would be the first of its kind in Wisconsin to step up enforcement on the scourge that alcohol abuse continues to have on precious tax dollars, families, and community resources. The study of the “Accountability 24-7” program will develop a model for a fully fee based monitoring program that will increase

accountability for offenders and reduce recidivism of crimes (including drunk driving or domestic violence) committed while under the influence.

The total operating budget for the Dane County Sheriff's Office in 2014 is nearly \$68 million and continues an agreement between Sheriff Mahoney and myself to cap overtime expenses at 6.6% of total salaries. The budget includes other public safety improvements including the replacement of nearly 20 outdoor storm warning sirens and more than \$1-million for acquisition of a new telephone system for the county's Public Safety Communications (911) System.

I continue to believe our citizens would be better served by a more centralized 911 dispatch system. Dialogue initiated over a year ago with communities in the county who maintain their own dispatch operations advanced this year - - and I am hopeful we will achieve smart consolidations in the coming years that will reduce the need for unnecessary transfers and duplication. In recent weeks talks have progressed with the City of Sun Prairie on ways to better coordinate emergency dispatching. This budget directs 911 Director Dejung to negotiate an agreement with Sun Prairie, accomplishing a more seamless emergency communications system with our county's second largest municipality. This will mean faster, better emergency response for those citizens and a marked improvement in service.

### **Lakes and Lands**

From an innovative system to remove nearly 100% of the primary lake quality pollutant found in manure, to a new community farm drop-off piping manure directly to the new digester in the Town of Springfield, and a new cost sharing grant program to fund acquisition and remediation of the highest concentration phosphorus lands adjacent to the primary feeders of our Mendota Chain of Lakes, the 2014 budget makes bold new investments to enhance the ongoing work to clean up our lakes.

The budget deepens our commitment to clean up our lakes and protect our waters. The good news is, after decades of efforts to protect and restore our waters, we know the biggest threats they face and understand, at least at a basic level, what needs to happen to mitigate those threats. This budget aims to address these challenges and puts resources into meaningful partnerships to protect and restore our lakes, rivers, and streams.

It's important we protect the millions of county tax money invested every year into cleaning our waters, that's why the budget includes new efforts to improve collaboration between agricultural producers and the Land and Water Resources Department. Through a department reorganization, the budget creates separate divisions tasked with the unique responsibilities of conservation education and enforcement of manure management regulations.

We should recognize the significant contribution Dane County's farm families have made in the ongoing efforts to clean up the lakes. From partnering with the county on high-tech solutions like our Cow Power manure digesters, to working with us to

implement more low-tech, high result phosphorus reduction methods on their land, Dane County's farmers are making an important impact. These critical partnerships are expanded in the 2014 budget.

This spring's rains and prolonged melt resulted in the most challenging runoff conditions the county experienced in the past decade and highlighted the two important ways - - both high and low tech - - we can prevent water pollution. The first way is to make sure farmers have secure locations to dispose of manure when weather conditions make it likely that rain or snowmelt will wash manure into waterways. The second is to limit the path of pollution from field to water through land conservation practices like grassed buffers. To reduce these incidents of significant run-off, I convened the farmers who participated in the County's Manure Management Task Force that first met in 2005 to seek their wise consult and proceed in such a way that's respectful of the challenges farmers face with manure management.

Our farmers along with the vast majority of the agricultural producers in our watershed are the most careful stewards of our lakes and lands. They are also the first to admit that some of their counterparts may not be as mindful of weather conditions and terrains when spreading manure. The budget doubles the financial penalty for violations of the county's winter manure spreading ordinance and creates a new permitting system for agricultural producers who spread in winter. The permit will need to be renewed every three years and farmers can waive the \$50 cost by participating in a session on conservation best practices. These policies are consistent with those in place in other counties with similar agricultural and water quality resources.

The budget also gives farmers additional resources to further encourage them to safely store and dispose of manure. Under the new "Phosphorus Reduction and Remediation Program," this budget provides \$2-million in capital funding for a new matching grant program dedicated for acquisition and remediation of lands responsible for the highest percentage of phosphorus run-off in the Yahara System. To be allocated, these dollars will require a 25% cost match with private monies from groups like the Clean Lakes Alliance (CLA) or the Madison Community Foundation. This creates new opportunity for groups like CLA to raise dollars for tangible efforts to cleaning our waters and helping our farmers - - like acquiring properties along and directly adjacent to the Yahara River, Six Mile Creek, and other primary feeders of runoff into the lakes. The "Phosphorus Reduction and Remediation Program" could be used on acquisition, establishing permanent easements, converting lands in agricultural use to wetlands, or constructing community manure storage facilities to be shared by neighboring farms for the use of storing manure that will then be hauled or trucked out of the watershed to other farm lands deficient in phosphorus.

With that second "Cow Power" digester soon to be operational just outside of Middleton, we are now entering an exciting new phase in our lake clean-up work. Before us is the opportunity to eliminate nearly all of the phosphorus found in manure through installation of water treatment technology. The budget provides the necessary funds to acquire this technology in 2014 - - a step unanimously supported by the farmers participating in this project. A business plan completed this year by U.S. Biogas, at the request of the County Board, paves the way forward for this exciting vision to become reality next year.



Capitalizing on the digester and water treatment technology, the budget establishes a community manure “drop-off” in the Town of Springfield where farmers with difficulty effectively storing manure can go and safely dispose of it. Located off Highway K, manure brought to this site will be pumped and piped to the site of our digester. This type of innovation will provide emergency manure disposal in future springs where farmers face the difficult task of managing volumes of manure while the weather isn’t favorable for spreading.

This budget confronts the challenges we face from phosphorus runoff with both the most high-tech and innovative solutions - - to ones most basic. For farmers who need help with resources to mitigate runoff from their properties, we’ll help pay for the cost of preventing polluted runoff. With \$750,000 for Yahara Clean - - continuing the recently announced partnership with the agricultural community - - the budget helps farmers implement low-tech land restoration and conservation practices proven extremely effective in reducing pollutants that flow off our lands and into our waters.

In addition to cleaning up the lakes, the 2014 budget includes additional dollars to enhancing the quality of life our citizens enjoy through the development of new trails and ways to enjoy the natural areas we made historic investments in this year.

Acquiring more than 450 acres from the Bruce Company opened up 2.5 miles of the Sugar River for public enjoyment. Now it’s imperative we put these areas to their intended use - - public outdoor recreation and relaxation. Parking lots and canoe launches will be developed on the property this fall. Next year I propose development of a trail along the river from the north end of the property straight to the shops and stores in Paoli - - a popular weekend stop for bicyclists that will see hikers, walkers, and others as a result of this new trail. The trail will also include walking bridges over the river and become a true regional attraction.

The County’s acquisition of property at Holy Wisdom Monastery outside of Middleton not only creates great opportunity for further water quality improvement in the Mendota Watershed but also establishes a logical corridor for a new off-road bike trail north of the lake. In partnership with the Town of Westport, Village of Waunakee, and City of Middleton the budget will include \$350,000 in county dollars to develop the trail parallel to Highway M. There have been safety concerns and some accidents with cyclists - - including at least one fatality in recent years - - on this stretch of road. The \$350,000 in the budget will pay for design of this new interconnected trail and build a bridge over Six Mile Creek near the intersection of County Highways K and M. The Town of Westport, Village of Waunakee, and City of Middleton have all expressed an interest in funding additional segments of the trail that one day will span from the intersection of Highways 113 and M west to the City of Middleton.

Preserving our natural resources, parks, and ensuring our families and future generations have outdoor spaces to play are shared values. The budget bolsters our efforts to care for these spaces in three ways. First, the budget creates the “Dane County Youth Conservation Corps” in partnership with Operation Fresh Start. The budget includes \$64,000 to fund a team of young people who will work through the year on a wide variety of projects needed for upkeep of our parks - - keeping them clean and family friendly. In addition to developing job skills, these young people will also enhance the park experience for all of our patrons by helping with

everything from building and repairing picnic tables to removing invasive weeds. Operation Fresh Start will commit more than \$180,000 to this effort. Second, the budget creates the position of “Partnerships and Outreach Coordinator.” This position will focus on building community support for our parks and coordinate enhanced private fundraising efforts to support our parks. This work is a top priority for the Dane County Parks Commission. Dollars raised through a more cohesive network of “friends” organizations can be channeled into the newly created endowment Dane County Parks has established with the Madison Community Foundation. Third, the budget increases funding \$39,000 for rangers and parks staff to increase their presence in our parks - - both day and night.

The budget also includes \$150,000 in capital dollars for continued development of our newest county park - - Silverwood Park in the Town of Albion. Thanks to the well coordinated efforts of several volunteers - - including an energized friends group, the vision for Silverwood is bold, and its future bright. In addition to recreational offerings, Silverwood also presents a great opportunity to showcase our county’s unrivaled focus on local foods - - creating new prospects for growers.

We have much to be proud of with our work to enhance local food production and consumption. Whether it’s our neighborhood gardens or making county lands available to help organic growers get started, we continue to be a leader in this area. The budget furthers this work through \$65,000 to expand upon a highly successful - - neighborhood focused - - local foods effort on the Southwest Side of Madison. “Gardens for Empowerment” is founded on the evidence that where people live, work, and play has a significant impact on health. Engaging at-risk youth in gardening builds more resilient neighborhoods and the funds in the budget aim to take the model that’s worked in Southwest Madison - - to other parts of both the city and county.

### **Highways/Infrastructure**

2014 will be an important year for significant County projects that have been under discussion for many years. A new regional medical examiner’s complex just east of the Interstate/Beltline interchange will provide state of the art investigatory services in a regionalized model – serving not only Dane County but several others across Wisconsin and potentially other states in the coming years. With our team of doctors and staff and a facility designed to meet both the demands of day to day operations while being prepared for significant events, Dane County is well positioned to become the most elite medical examiner’s operation in the Upper Midwest. The budget includes the dollars needed to construct this facility and a new East District Highway Garage to maximize operational efficiencies. It also includes revenue from La Crosse County to provide administrative and autopsy services for all of 2014 - - expanding upon a mid-year pilot project initiated the second half of 2013.

The reconstruction of Mineral Point Road and County Highway M on the west side of Madison took substantial steps forward this year. Consistent with an agreement with the City of Madison, the County’s share of the next phase of this project is the largest single road project included in the capital highway budget. Also funded is the necessary engineering and design work that needs to take place on future aspects of the project, both on Highways M and PD. Once complete, this major reconstruction will not only be

a gateway to the County's largest private employer - - Epic - - but also include modern bicycling facilities for those who choose to navigate the west side on two wheels.

This budget continues efforts to accommodate bike lane development as we complete rural county highway projects. Work on County Highway J will complete an important connection to the Military Ridge State Bike Trail from Riley. In anticipation of Dane County hosting Farm Technology Days in 2014 and at the request of event organizers, the budget also funds the resurfacing of County Trunk VV and includes necessary planning dollars for upcoming work to re-do Highway P near Cross Plains. We have secured federal dollars to complete that project and include bike lanes in 2016.

The budget expands our commitment to be "CNG by 2023" through the acquisition of 13 additional highway trucks - - 8 of them snowplows - - fueled by the much less expensive and more environmentally responsible compressed natural gas. With the ability to fuel up at our new landfill for around \$1.25 a gallon, this new fleet located at the East District Highway Garage will be able to move snow, fix roads, and do maintenance at a much lower cost to taxpayers.

Significant, environmentally responsible building projects will be underway at the Alliant Energy Center (AEC) and Henry Vilas Zoo in the coming year. Dollars for these projects - - funded through multi-million dollar partnerships with the State of Wisconsin, World Dairy Expo, Wisconsin Horse Council, and the "Friends of the Zoo," were previously budgeted. There are a couple of new positive developments to report with our work to construct new pavilions on our AEC grounds. My administration and AEC Director Mark Clarke have negotiated additional partnerships in recent weeks to realize new private dollars, maximizing our expansion efforts for the 300,000 square feet of new space at the AEC next year. Thanks to the support and cooperation of Alliant Energy, we are moving forward to sell naming rights to the two new buildings to New Holland Agriculture Equipment. The New Holland Pavilions at the Alliant Energy Center mean more dollars to support the nearly \$20 million expansion and equipment for improved maintenance of the grounds - - including mowing and snow removal. By extending our agreement with the facility's current food service provider (Centerplate), we will raise new funds for AEC's operating budget through capturing a higher percentage of revenue from food and beverage sales and an additional \$1-million in capital improvements for the new pavilions.

Job one is getting the new pavilions built in time for next year's World Dairy Expo - - then comes the task of marketing those state of the art new facilities across the country and globe. Under a new partnership with the Greater Madison Convention and Visitors Bureau (GMCVB), the budget funds a market study to identify potential new shows we need to aggressively pursue in the coming months. New shows means new tourism dollars for our economy - - and continued improvement of the AEC's operating budget. The Center has already responded to numerous inquiries about hosting future shows here in Dane County - - shows that haven't been here before. We have enormous opportunity in front of us and this study (\$50,000 from Dane County and \$20,000 from the GMCVB) will guide our sales efforts moving forward.

This budget includes the most significant capital improvement project undertaken at our airport since completion of our new terminal in 2005. The successes of local companies like Epic and additional offerings of direct flights from here to all across the country have created increased demands for parking at the Dane County Regional Airport. The budget funds construction of additional floors on the parking ramp at the airport - - a \$35 million project that will create at least 1,600 new parking stalls, hundreds of new jobs in the coming year, and solidify our airport as the primary gateway to this region's continued economic successes.

We aren't done there. The other significant building project this county will undertake in the coming year is expansion of our landfill - - one of the first requests I received from Mayor Soglin after being elected County Executive. An environmentally responsible solid waste management system brings costs with it - - costs that would be much greater to the City of Madison should the landfill close and the City have to truck its refuse to landfill facilities outside the county. Madison is the largest single customer of our landfill and this budget reflects an agreement reached just last week between my administration and the city, ensuring this project moves forward with an equitable share of operating expenses covered by Madison and Dane County. Under this agreement, Madison will see tipping fee increases in each of the next three years and enter into a ten-year pact to bring its refuse to our landfill. This guarantee is a key component to the County proceeding with this multi-million dollar expansion. The budget reduced the department's recommended \$10 per ton increase to Madison taxpayers by re-examining costs historically billed to our Solid Waste Fund - reallocating these expenses to general purpose revenue.

### **Climate Change**

In addition to better educating future generations about Climate Change, my administration took great steps this year to ensure county government is better prepared for the realities we face in the coming decades. My Climate Change Action Council met through the summer and identified a series of potential impacts and proactive steps we could take due to changes scientists say we will continue to experience with greater frequency.

Hotter, dryer summers and wetter, cooler springs and falls mean greater occurrence of flooding and runoff in spring followed by droughts in summer. More 90 degree days and days of extreme heat in excess of 100 degrees will tax public health, human services, and other emergency resources. Storms that produce greater than two or three inches of rain at a time will result in conditions like we saw earlier this summer - - high water over roads and dangerous washouts.

While preparedness will be a multi-year effort moving forward, this budget includes a couple of initial steps. First, this budget creates a new fund in the highway department budget dedicated solely for the replacement of outdated culverts under roads. These culverts help move runoff along after heavy rainfall and many of them aren't equipped to handle the volume that comes with big storms - - resulting in backups into valuable agricultural lands and in some cases, flooded highways.

Increased flooding events means more water in places it shouldn't be. This budget creates a new \$5,000 emergency sandbag fund for Dane County Emergency Management. Building a stockpile of thousands of sandbags ready for flooding response will help communities and homeowners in the next high water event - -events that unfortunately seem to be happening with greater frequency.

Similar to our digesters, it's important we invest in solutions with multiple benefits. Restoring wetlands helps store floodwater, mitigating the increasingly intense, frequent storms we see as our climate changes. These wetlands also act as nature's filter, screening out pollutants, enhancing our work for cleaner lakes and rivers. Protecting and restoring wetlands is critical to nearly every one of our environmental goals and nearly every climate change risk we face. We will prioritize wetland restoration in the usage of many of our capital funds to enhance our clean water, recreation, and climate change adaptation efforts.

In each of the past two winters our county has experienced debilitating blizzards that have stranded motorists for hours and taxed public safety and public works resources. At my direction, Dane County Parks Rangers have become an integral part of our county's response to severe snows and drifts. Last winter, these employees aided in search and rescue on roads buried in drifts and did household welfare checks on families stranded at home without power for in some cases 24 hours or longer. Given they have four-wheel drive resources, it's important the Rangers have the tools needed when called upon to help in a well-coordinated response. The budget funds acquiring radios to include Dane County Parks on the new "DaneCom" interoperable radio system and new "Blizzard Buster" technology - - track systems to prevent our off road trucks from getting stuck in any condition - - whether it be several feet of snow or the lowest wetlands in our parks.

At my direction, we took the first steps this year to improving the ability of county vehicles to respond to emergencies in adverse conditions. This year's fleet of new sheriff's squad cars are all four-wheel drive police interceptors - - a marked change from the long standing tradition of acquiring only sedans for our rural patrol deputies. We have 16 new four-wheel drive vehicles ready to deploy during this winter's toughest conditions and stand ready to order additional ones in 2014. The budget includes over \$688,000 for new sheriff's vehicles next year.

In addition to adapting to climate change, our county will continue to be a leader in the coming year at mitigation. From manure digesters on our dairy farms, capturing methane from our landfill and turning it into millions of dollars to support critical public services, and expanding our fleet to run on cleaner, cheaper compressed natural gas, we have much to be proud of with our innovative approaches to environmental challenges.

In recent years we made a series of upgrades to our facilities, with a focus on strategies that economize use of lighting, heating, and cooling systems. Modernization of these systems is good for both our taxpayers and the environment. That's why the budget includes \$1.6 million for important, overdue work to make one of the least energy efficient county facilities - - one of the best. The Human Services building on Northport Drive has literally 58 different heating and cooling units that are several decades old.

Replacing these systems and installing automated and LED lighting are just a few examples of concrete steps we can take to make the Northport offices run at peak efficiency. Throw in solar panels on the roof and other retrofitting and one of the oldest, least efficient buildings will save tens of thousands in utility expenses each year.

It is imperative to continue to pursue conservation practices and expand public education about the real challenges posed by climate change. That's why the budget includes \$380,000 in new capital dollars for a special climate change focused exhibit for the Arctic Passage project. These funds will pay for an interactive, educational experience for visitors of the exhibit, including acquiring a vehicle scientists used decades ago to provide tours of the North Pole to evaluate the impacts of climate change. This "Tundra Buggy" will give zoo visitors a unique vantage point of the initial explorative efforts conducted to examine the magnitude of the issues we now face globally. We will also install solar panels and large rainwater collection tanks to improve the sustainability of our zoo - - creating energy and water resources for use on our zoo grounds. Construction of Arctic Passage and adjacent concessions facility is slated to begin this fall, pending County Board approval.

### **How We Pay for It**

The 2014 operating budget totals just over \$509.6 million and includes a 3.6% levy increase. Consistent with state law, our levy for next year could increase up to 3.64%

The budget equates to a \$20.71 increase on the average Madison home (valued at \$230,831). County taxes represent about 15% of an individual's total property tax bill. The capital budget totals \$51.6 million, \$8-million of which is to study jail alternatives and possibly obtain land for a new jail depending on a consultant's report due in December of 2013

The County will save \$270,000 by assigning the county's health insurance contract to WEA Trust. Once again, many of our workers voluntarily agreed to take leave time next year - - without pay. This saves almost \$200,000. County employees helped to avoid a health insurance increase of \$300,000 by completing health risk assessments as prescribed by our health insurance contract. These savings, combined with improved economic related revenues - - including \$293,000 from the Register of Deeds - - all add up to a budget that invests in vital services without any layoffs.

To our department heads, managers, employees, and numerous partners with a vested interest in the success of our communities - - thank you for all your efforts in compiling this budget.

This budget is the blueprint by which we will work from in the coming year to serve our families, communities, schools, and businesses. The values we share - - the issues on which we choose to lead - - distinguish us. The partnerships we forge and spirit of collaboration we foster allow us to manage even the greatest challenges.



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Dane County, Wisconsin** for its annual budget for the fiscal year beginning **January 1, 2013**. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

**DANE COUNTY, WISCONSIN**

**BUDGET USERS GUIDE**

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

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

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

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

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



### BUDGET USERS GUIDE (continued)

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

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

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

**BUDGET USERS GUIDE (continued)**

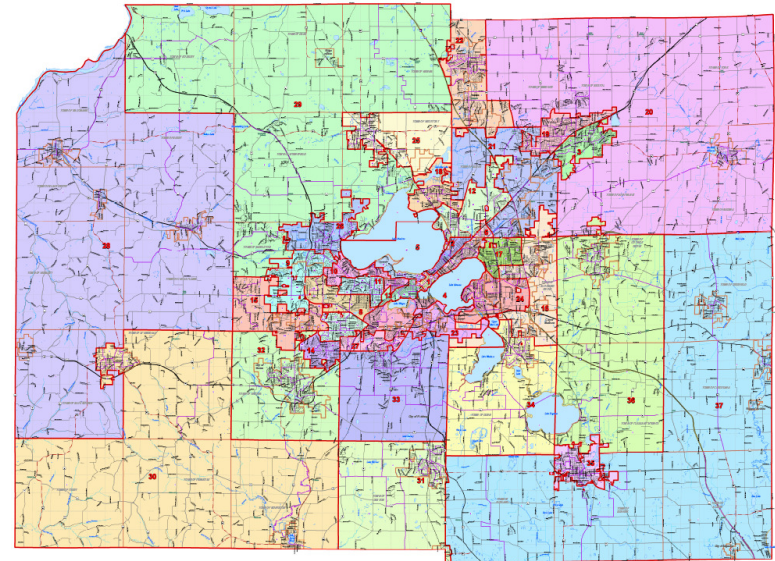
**CAPITAL BUDGET:** The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. This section has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

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

**GLOSSARY:** A glossary of common budget terms and acronyms.

**INDEX:** An alphabetical directory of the budget document.

## PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 497,021 citizens through 2,300 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

## DANE COUNTY, WISCONSIN

**PROFILE OF DANE COUNTY GOVERNMENT (continued)**

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

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

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

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

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

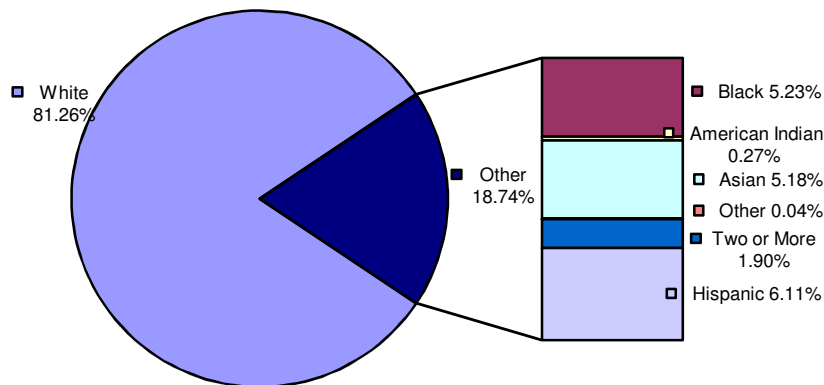
**COMMUNITY PROFILE**

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

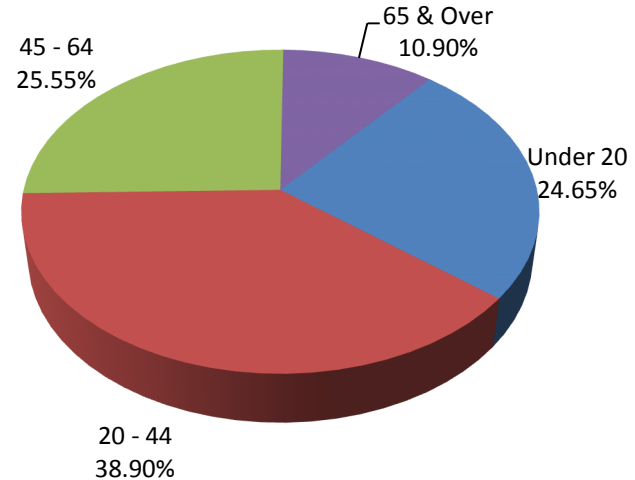
Population and Housing

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

**POPULATION BY RACE AND ORIGIN**  
2012 American Community Survey Estimates



**POPULATION BY AGE**  
2012 American Community Survey Estimates

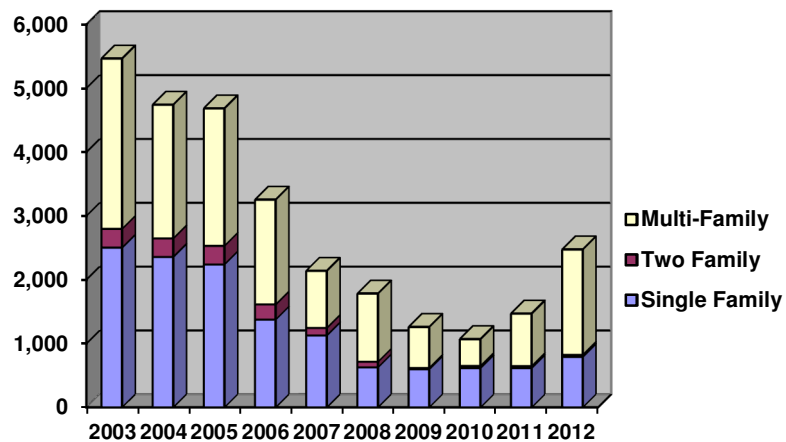


**DANE COUNTY, WISCONSIN**

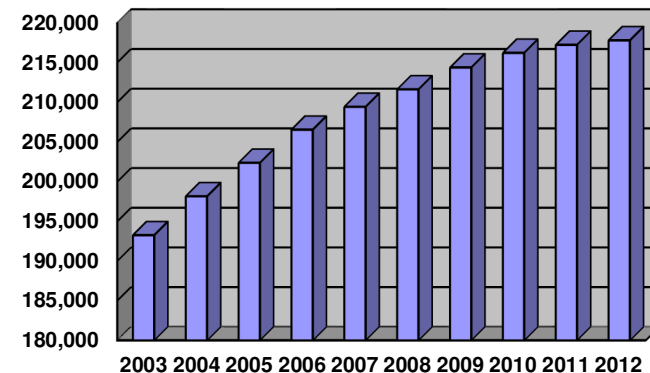
**COMMUNITY PROFILE (continued)**

With an estimated 2013 population of 497,021, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 42,820 student University of Wisconsin-Madison.

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

**New Housing Units**

Source: Capital Area Regional Planning Commission

**Total Housing Units**

Source: U.S. Census Bureau

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**

Employment and Economic Data

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Spectrum Brands, a global consumer products company; CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance; Epic Systems, a leading healthcare software company, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

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

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

<b>Annual Unemployment Rates (not seasonally adjusted)</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.4%	4.8%	4.6%
2008	3.4%	4.8%	5.8%
2009	5.9%	8.7%	9.3%
2010	5.7%	8.5%	9.6%
2011	5.1%	7.5%	8.9%
2012	4.7%	6.9%	8.1%
Source: Wisconsin Department of Workforce Development			

**DANE COUNTY, WISCONSIN**

## 2014 ADOPTED BUDGET

### COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2008	2009	2010	2011	2012
Construction	14,152	11,778	10,860	10,797	11,398
Manufacturing	25,911	23,000	22,652	23,493	23,287
Trade, Transportation & Utilities	52,356	49,432	49,084	49,490	50,129
Information	Suppressed*	Suppressed*	10,424	11,451	12,067
Financial Activities	25,878	25,521	24,822	24,668	24,394
Professional & Business Services	37,436	35,116	35,982	37,833	40,278
Educational & Health Services	74,060	76,268	77,342	77,698	78,476
Leisure & Hospitality	27,276	27,052	27,313	27,888	28,526
Natural Resources & Mining	1,770	1,709	1,662	1,710	1,743
Other Services	11,483	11,080	11,096	11,110	11,035
Public Administration	23,222	23,291	23,558	23,276	23,209
Unclassified	Suppressed*	Suppressed*	32	3	2
<b>Total Non-Farm Employment</b>	<b>303,418</b>	<b>294,150</b>	<b>294,827</b>	<b>299,417</b>	<b>305,084</b>

*Note: Source: Wisconsin Department of Workforce Development - \*Suppressed by Source \*\* North American Industry Classification System*

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2002	\$36,537	\$30,799	\$31,481
2003	\$37,568	\$31,619	\$32,295
2004	\$39,035	\$32,699	\$33,909
2005	\$40,559	\$33,635	\$35,452
2006	\$43,343	\$35,598	\$37,725
2007	\$44,610	\$36,831	\$39,506
2008	\$45,712	\$38,172	\$40,947
2009	\$43,699	\$36,859	\$38,637
2010	\$44,790	\$38,010	\$39,791
2011	\$46,916	\$39,575	\$41,560

## DANE COUNTY, WISCONSIN



**COMMUNITY PROFILE (continued)**

Quality of Life

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

**Madison Ranked #6 Bike-Friendly City**

*Bicycling Magazine*, June, 2012

**Madison Ranked #1 “Best City for Young Adults”**

*Kiplinger*, July, 2012

**Madison Ranked Most Educated City in America**

*Men’s Health Magazine*, September 2011

**Madison Named City with Best Job Market**

*Portfolio.com*, July 2011

**Madison Ranked 7th Best City to Relocate to in America**

*CNBC.com*, October, 2010

**Madison Ranked 6<sup>th</sup> Best City for Families**

*Parenting.com*, June, 2011

**Top 10 Most Innovative Cities**

*Forbes*, May, 2010

**Dane County Farmers Market #1**

*The Huffington Post*, July 24, 2009

**Madison #7 Best City to Live and Work**

*Kiplinger*, May 27, 2009

**#8 Best City to Raise a Family**

*Parenting Magazine*, July, 2012

**One of the “5 Happiest Cities in America”**

*AARP*, August, 2012

**Middleton Ranked 8<sup>th</sup> Best Place to Live**

*Money Magazine*, September, 2011

**Madison Ranks 5<sup>th</sup> for High Tech Jobs**

*MarketWatch*, June, 2013

**A Best Place to Retire**

*Huffington Post*, April 2013

**Best College Game Day Tradition**

*Sports Illustrated*, November, 2012

**Madison Rated #8 in Happiest, Healthiest Cities in America**

*Prevention.com*, September, 2013

**DANE COUNTY, WISCONSIN**



**DANE COUNTY, WISCONSIN**

## II. BUDGET POLICIES AND STRUCTURE

## **FINANCIAL AND MANAGEMENT POLICIES**

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

### **Balanced Budget**

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2014 Budget is a balanced budget.

### **Budget Control**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**Capital Improvement Plan Policies**

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

**Debt Policies**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required; it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.
- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.
- 8) The County shall comply with State of Wisconsin Statute Section 67.03 that states: "The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes".

**Fund Balance Policies**

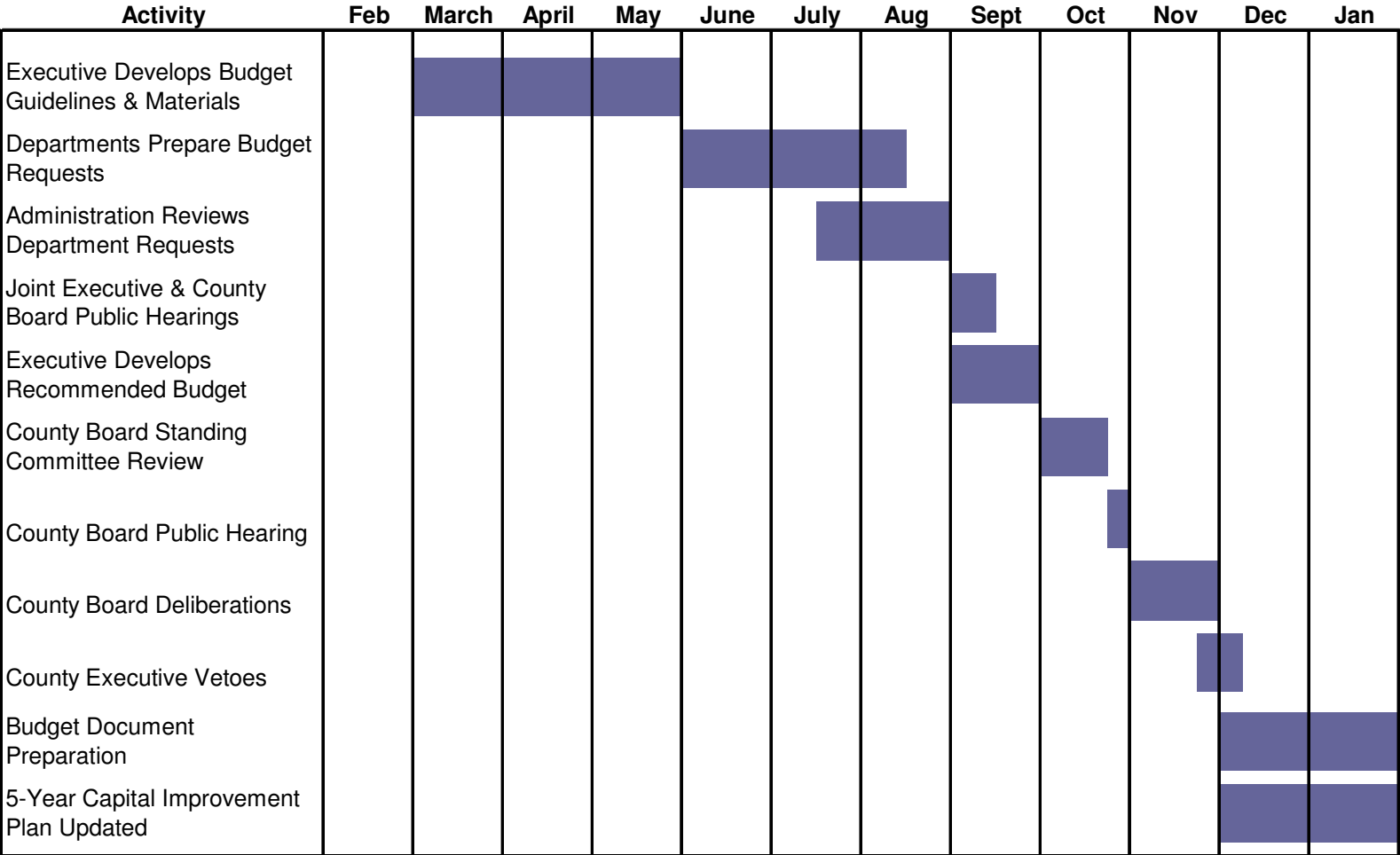
- 1) The General Fund shall maintain a budget reserve equal to 3% of total operating expenditures. For purposes of this reserve, the Alliant Energy Center and the Human Services Fund are included in the total expenditures.
- 2) The Highway Fund shall maintain a budget reserve equal to 2% of total operating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



**FINANCIAL AND MANAGEMENT POLICIES (continued)****Investment Policy**

1. The County has adopted an Investment Policy Ordinance to define the county's cash investment policy and to establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments. The policy provides a selection process for investment management and advisory firms; provides definitions of suitable and authorized investments; provides investment parameters and report requirements, and articulates maximum maturity dates and policy considerations. The investment policy applies to all investment transactions and related activities of the county.
2. The primary objectives of the investment program are safety of principal, maintaining liquidity to meet anticipated requirements, and maximizing the rate of return given the safety considerations and liquidity needs.
3. The investment policy, in its entirety, may be viewed in the Dane County Code of Ordinances Chapter 26 Subchapter II.

**THE BUDGET PROCESS**



**THE BUDGET PROCESS (continued)**

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

During the annual budget process, from March through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

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

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

### **THE BUDGET PROCESS (continued)**

DOA also provides baseline data for a five-year budget plan. Baseline data includes a cost to continue for current programs with assumptions for costs to continue and adjustments for one-time items or grants. Departments project other operating expenditures, revenues, and/or other adjustments for the five-year period. The data is collected along with the departmental budget requests and summarized for the compilation of budget requests.

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

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

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

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

**BUDGET ACTIVITY STRUCTURE**

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

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

**BUDGET ACTIVITY STRUCTURE (continued)**

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:      Public Works, Highway & Transportation  
                         Airport

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

7) **DEBT SERVICE**

Department:      Debt Service

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

## **BASIS OF BUDGETING AND FUND STRUCTURE**

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

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

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

#### **General Fund**

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

#### **Special Revenue Funds**

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

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

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

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

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

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

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

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

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



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

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

**Capital Projects Fund**

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

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

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

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

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

**Internal Service Funds**

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

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

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

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

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

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

**Trust Funds**

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

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

**Agency Funds**

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

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

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

**Major and Non-major Funds**

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

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

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

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

**2014 ADOPTED BUDGET****BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

**Accounting and Budgeting Basis**

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

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

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

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

### III. BUDGET OVERVIEW



**BUDGET OVERVIEW**

**A. Spending and Revenue Totals**

The 2014 County budget increases the County's net property tax rate from \$3.01 in 2013 to \$3.11 for 2014. The levy increase of \$5.2 million increase does comply with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2013	2014	Amount of Change	% of Change
<b>Adopted Tax Levy</b>	\$143,141,718	\$148,344,784	\$5,203,066	3.63%
<b>Equalized Valuation</b>	\$47,632,082,800	\$47,692,935,800	\$60,853,000	0.13%
<b>Property Tax Rate</b>	\$ 3.01	\$ 3.11	\$ 0.10	3.32%

The budget authorizes total expenditures of \$509.6 million for operations in 2014, which are financed by \$314.6 million of program and outside revenues, \$47.9 million of county sales taxes, \$148.3 million of county property tax levy funds, and a fund balance decrease of \$1,279,968. The separate Capital Budget includes \$51.6 million for capital spending in 2014, which is financed by \$51.6 million of borrowing proceeds and outside revenues.

**2014 Adopted Budget Summary**

	Operating	Capital	Combined
<b>Expenditures</b>	<b>\$509,623,195</b>	<b>\$51,625,950</b>	<b>\$561,249,145</b>
Outside Revenue	\$314,602,393	\$51,565,950	\$366,168,343
County Sales Tax	\$47,955,986	\$0	\$47,955,986
County Property Tax	\$148,344,784	\$0	\$148,344,784
Fund Balance	(\$1,279,968)	\$60,000	(\$1,219,968)
<b>Total Revenue</b>	<b>\$509,623,195</b>	<b>\$51,625,950</b>	<b>\$561,249,145</b>

**2014 ADOPTED BUDGET****BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2014 of \$561.2 million is financed by \$366.2 million in outside revenues, \$47.9 million in county sales taxes, \$148.3 million in county property tax levy funds, and a fund balance decrease of \$1,219,968.

The adopted operating expenditures for 2014 are a 3.61% increase over 2013. Over the past five years operating expenditures have increased an average of 2.47% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

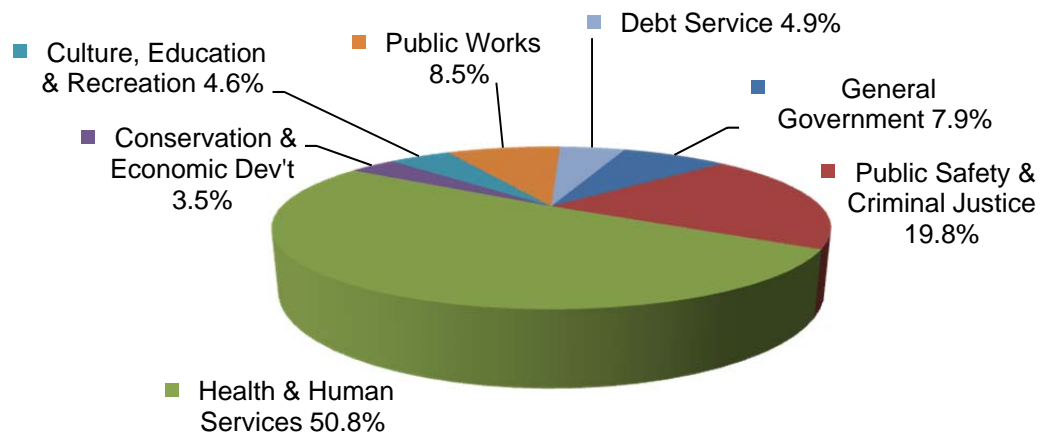
**Dane County Adopted Operating Expenditures 2010 to 2014**

<b>Year</b>	<b>Adopted Operating Expenditures</b>	<b>Percentage Change From Prior Year</b>
2010	\$460,434,195	2.06%
2011	\$473,750,578	2.89%
2012	\$476,027,118	0.48%
2013	\$491,861,695	3.33%
2014	\$509,623,195	3.61%
<b>Five Year Average Increase</b>		<b>2.47%</b>

**BUDGET OVERVIEW (continued)**

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2014 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for almost 20% of the operating budget.

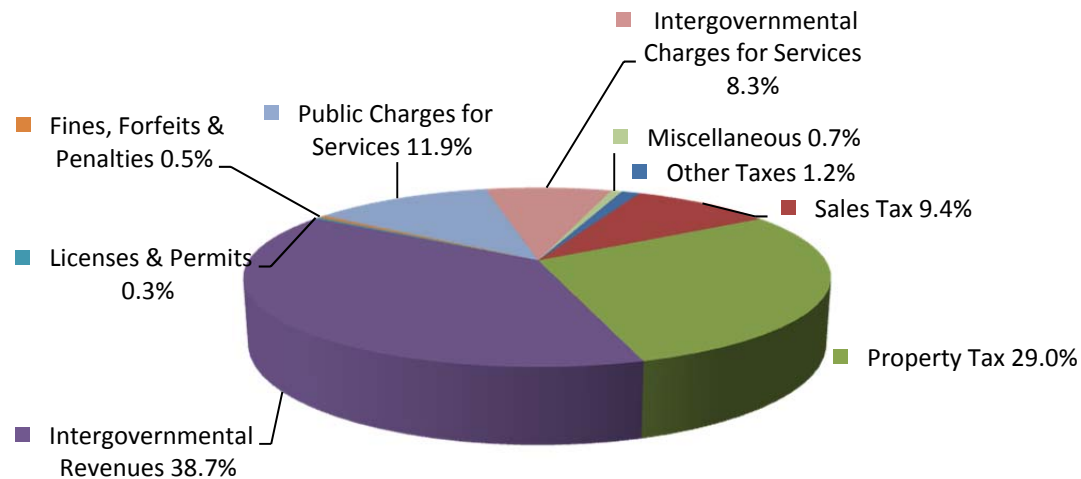
**2014 Adopted Operating Expenditures by Activity**



## BUDGET OVERVIEW (continued)

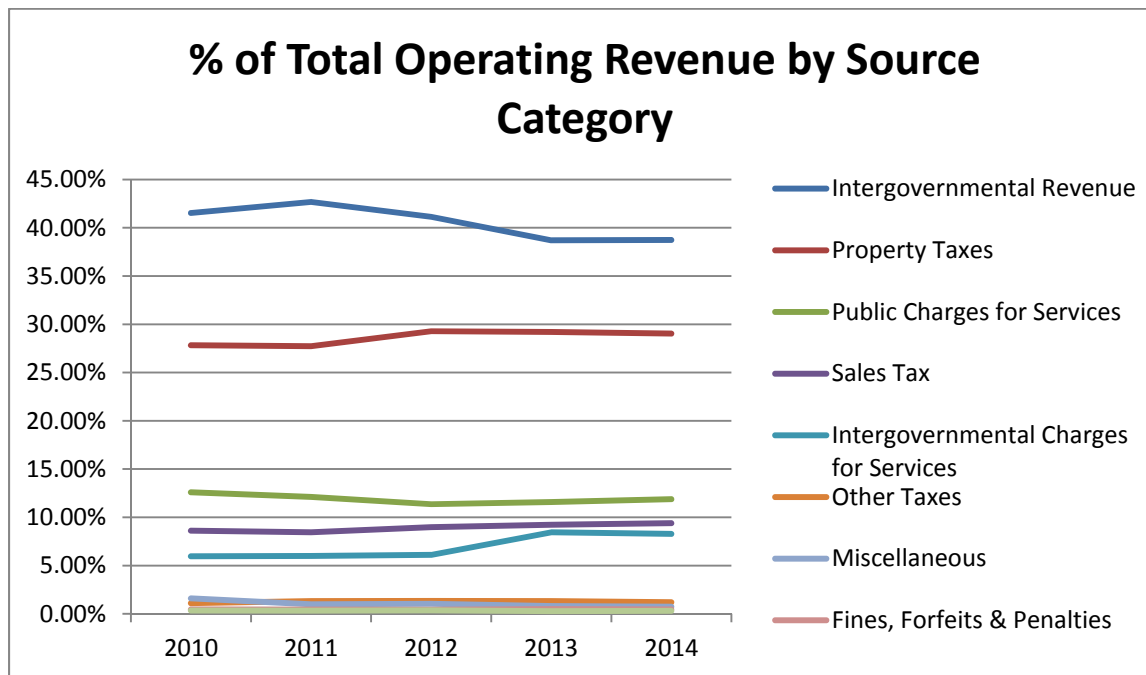
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 38.7% of revenues, exceeding the combination of county property taxes (29.0%) and sales tax revenues (9.4%).

**2014 Adopted Operating Revenues by Source Category**



**BUDGET OVERVIEW (continued)**

The following chart shows the County's revenue mix by source category trend over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another.



**BUDGET OVERVIEW (continued)****B. Program Highlights**

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children and families, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources.

**Human Services**

Human Services is more than half the County's budget. Key changes for 2014 include:

- ◆ Create a new initiative that puts three professional “Mental Health Rapid Response Teams” in the Sun Prairie, Verona Area, and Madison Metropolitan School Districts to address helping students suffering from mental illness. This is a collaborative effort with schools.
- ◆ Provide \$2 million in capital funding to Domestic Abuse Intervention Services (DAIS) to ensure that construction of a new shelter for survivors of domestic violence and their families is completed in 2014. This is a collaborative effort with the community.
- ◆ Provide funding to expand the “Early Childhood Zone” created in 2013 to the Allied Drive Neighborhood and areas around Westside Elementary School in Sun Prairie. This is a collaborative effort with United Way.
- ◆ Create a new Elder Benefits Specialist position to ensure seniors have timely access to services and information through the Aging and Disability Resource Center (ADRC) and to help address the increase in the number seniors needing services.
- ◆ In the Capital Budget, \$750,000 for a collaborative effort with the City of Madison to acquire a site for development of new affordable housing units plus \$650,000 in the Capital Budget to fund the purchase of rental housing to be leased and operated by the Dane County Housing authority as affordable housing.

**BUDGET OVERVIEW (continued)**

- ◆ Create a new Re-Entry Coordinator position to work with those in jail prior to their release to identify potential barriers to success and to help reintegrate those incarcerated into their families and communities.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2014 include:

- ◆ Initiate a study of the 24/7 Alcohol Monitoring Program.
- ◆ Provide capital funding to begin planning for construction or renovation of the county's jail space pending the jail space study report that is due late in 2013.
- ◆ \$1 million for acquisition of a new telephone system for the county's Public Safety Communication (911) System.
- ◆ Over \$1,250,000 in funding for equipment and other capital improvements for the Sheriff's Office.
- ◆ In the Capital Budget, \$350,000 for replacement of outdoor warning sirens.

Environmental Protection

The 2014 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, \$2.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.

**BUDGET OVERVIEW (continued)**

- ◆ \$2.0 million in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ \$750,000 to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$3.0 million in the Capital Budget for the Land & Water Legacy Fund including \$2.0 million for the Yahara Clean Remediation Program.
- ◆ \$750,000 to continue the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.
- ◆ Creates the “Dane County Youth Conservation Corps” in partnership with Operation Fresh Start and a Partnerships & Outreach Coordinator position to focus on building community support for our parks and coordinate enhance private fundraising efforts.

Highways/Infrastructure

- ◆ \$6.15 million in the Capital Budget to complete the new Medical Examiner’s Building and \$2.0 million to complete the East Highway Garage Facility.
- ◆ Various road projects including \$2.8 million for reconstruction of County Highway M & S.
- ◆ \$35 million to fund construction of additional floors at the parking ramp at the Dane County Regional Airport.
- ◆ Over \$3 million for expansion of the landfill.

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



**BUDGET OVERVIEW (continued)**

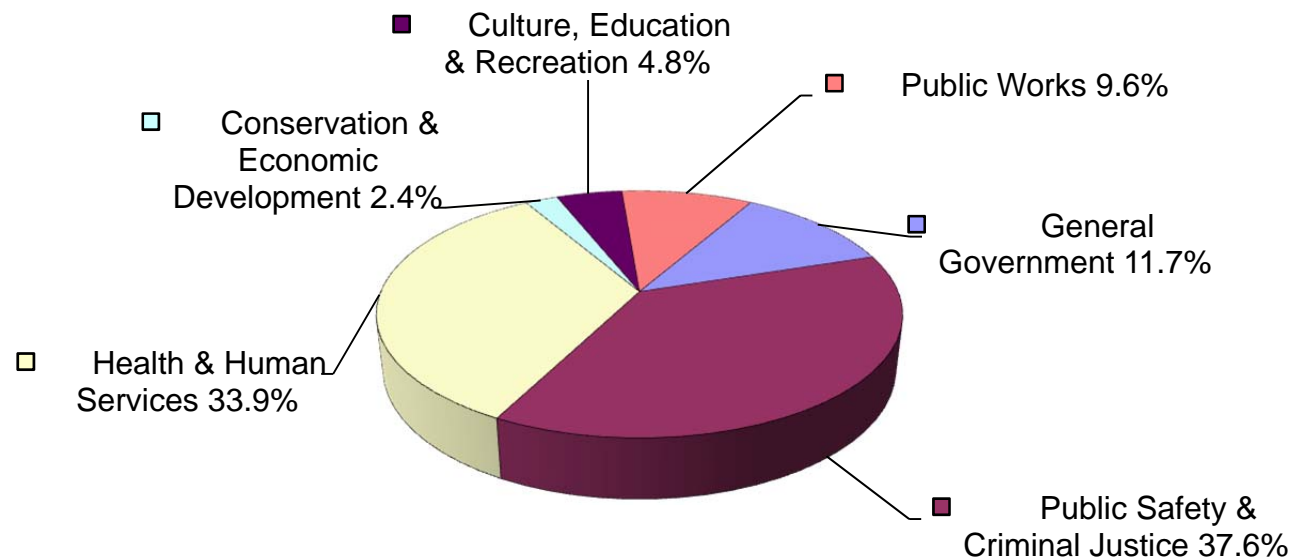
**C. Staff Changes**

The Adopted 2014 Budget includes a total of 2,318.725 FTE positions. This represents a decrease of 3.375 FTE from the Actual 2013 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2014 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	2.50	2.50
Health and Human Services	-11.875	5.125
Other County Government	<u>6.00</u>	<u>7.00</u>
Total Change in County Positions	-3.375	14.625

**BUDGET OVERVIEW (continued)**

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up almost 37.6% of the total FTE. The Health and Human needs programs make up the next largest share with 33.9%.

**Dane County Staffing by Activity**

**MAJOR REVENUES**

The County uses various techniques to forecast revenues depending upon the type and characteristics of a specific revenue line or category. These methods include trend and/or historical analysis, formula based calculations, department or agency advice, and/or estimates from external sources or legislation. Internal and external factors may also impact a revenue projection.

Revenues are classified into source categories and the total operating revenues are summarized in the following table. Each major category is discussed below the table.

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Property Taxes</b>	\$129,820,385	\$133,068,833	\$139,057,624	\$143,141,718	\$148,344,784
<b>Sales Tax</b>	\$ 40,143,843	\$ 40,545,275	\$ 42,611,858	\$ 45,241,496	\$ 47,955,986
<b>Other Taxes</b>	\$ 5,124,255	\$ 6,356,600	\$ 6,331,600	\$ 6,443,100	\$ 6,136,100
<b>Intergovernmental Revenue</b>	\$193,790,699	\$204,745,941	\$195,326,346	\$189,727,084	\$197,880,231
<b>Licenses &amp; Permits</b>	\$ 1,552,768	\$ 1,563,868	\$ 1,697,999	\$ 1,327,290	\$ 1,575,290
<b>Fines, Forfeits &amp; Penalties</b>	\$ 2,117,400	\$ 2,091,800	\$ 2,037,000	\$ 2,391,000	\$ 2,330,700
<b>Public Charges for Service</b>	\$ 58,761,492	\$ 58,101,674	\$ 53,994,314	\$ 56,770,449	\$ 60,656,173
<b>Intergovernmental Charges for Services</b>	\$ 27,836,222	\$ 28,721,839	\$ 28,994,490	\$ 41,406,847	\$ 42,280,839
<b>Miscellaneous</b>	\$ 7,376,670	\$ 4,574,940	\$ 4,768,606	\$ 3,803,940	\$ 3,625,960
<b>Other Financing Sources</b>	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
<b>Total</b>	<b>\$466,640,834</b>	<b>\$479,887,870</b>	<b>\$474,936,937</b>	<b>\$490,370,024</b>	<b>\$510,903,163</b>

**County Property Tax Levy**

The property tax levy is the County's largest source of general purpose revenue. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are

**2014 ADOPTED BUDGET****MAJOR REVENUES**

levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year.

**State Imposed Tax Levy Limitation**

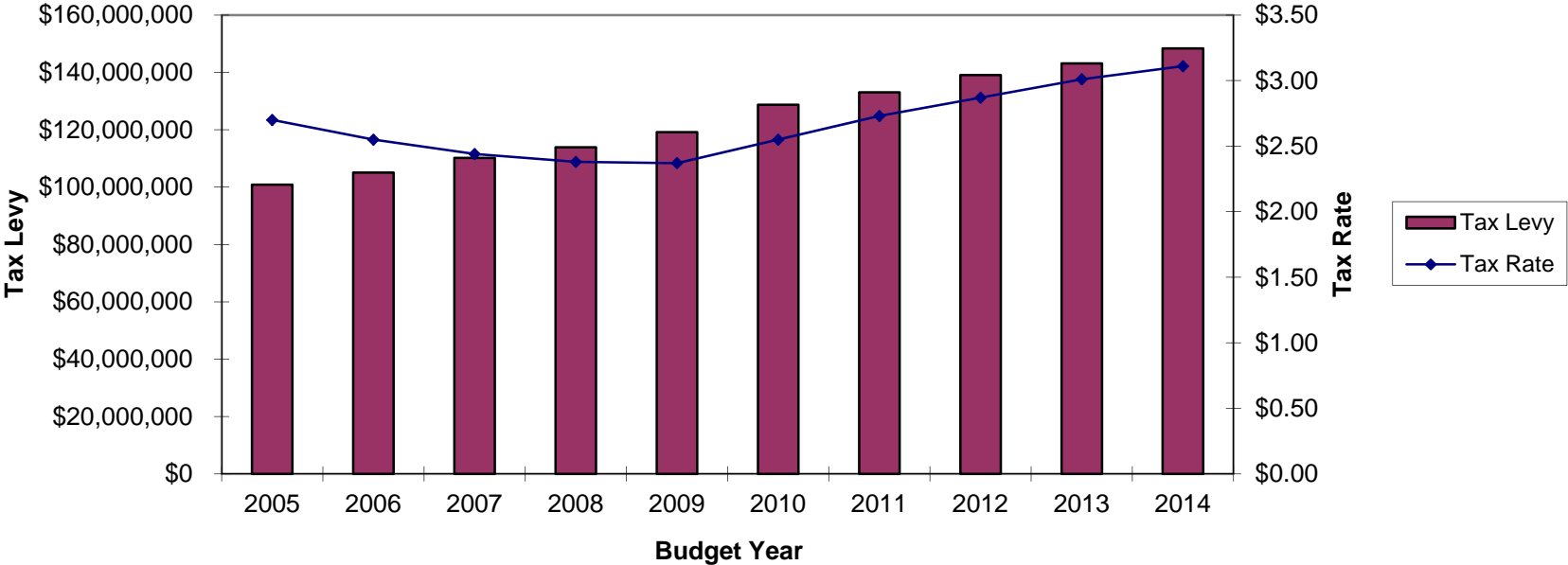
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2014 budget is 1.513%. The Adopted 2014 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

The following table summarizes the property tax levy for the past 10 years.

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11

**MAJOR REVENUES**

Dane County Property Tax Levy

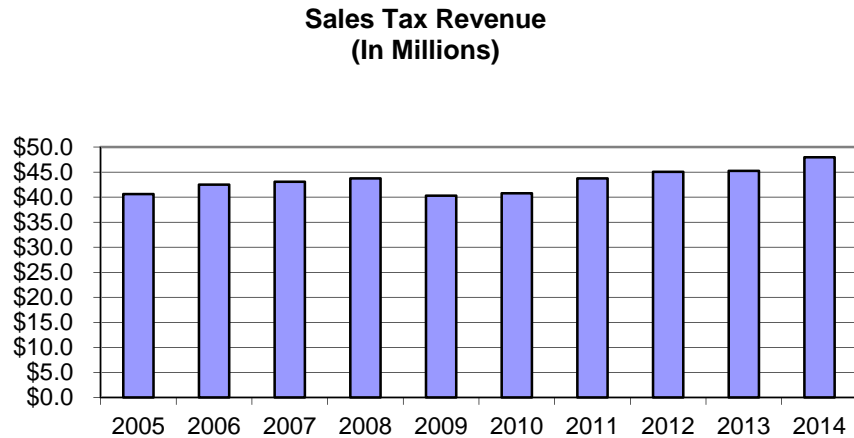


**MAJOR REVENUES****County Sales Tax**

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2013 sales tax revenue is projected to be at the budgeted level. 2014 sales tax is projected to increase 6.0% over the projected 2013 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2005 Actual	\$40,620,232	
2006 Actual	\$42,507,147	4.65%
2007 Actual	\$43,064,672	1.31%
2008 Actual	\$43,746,347	1.58%
2009 Actual	\$40,293,014	-7.89%
2010 Actual	\$40,785,232	1.22%
2011 Actual	\$43,742,020	7.25%
2012 Actual	\$45,062,964	3.02%
2013 Estimated	\$45,241,496	0.40%
2014 Projected	\$47,955,986	6.00%



**MAJOR REVENUES**

The 6.0% increase projected for 2014 reflects an increase over 2013 reflecting continued economic improvement. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

***Other Taxes***

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The decrease in this category is primarily due to statutory interest revenue declining due to the decrease in the balance of delinquent taxes.

***Intergovernmental Revenues***

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, and general transportation aids. Revenue in this category is estimated to increase 4.3%. Approximately 88% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

<b>Activity</b>	<b>2013</b>	<b>2014</b>
General Government	\$9,827,186	\$10,415,320
Public Safety & Criminal Justice	\$4,003,785	\$4,224,096
Health & Human Services	\$168,040,440	\$175,385,778
Conservation & Economic Dev.	\$3,230,487	\$1,920,929
Culture, Educ., & Recreation	\$445,025	\$328,208
Public Works	\$3,490,561	\$3,630,000
Debt Service	\$676,900	\$1,975,900

Most of the increase in the intergovernmental revenue category is in the Human Services activity and includes \$2.7 million increase due to implementation of the Patient Protections and Affordable Care Act, \$3.1 million for the Community Integration Program, \$400,000 Medicaid Long Term Care Expansion Grant, and \$384,074 in State Youth Aids.

**MAJOR REVENUES**

The decrease in Conservation and Economic Development category is due to reflecting actual expectations for the Commerce Revolving Loan Fund.

- **State Shared Revenue**

State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to stay flat for 2014. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

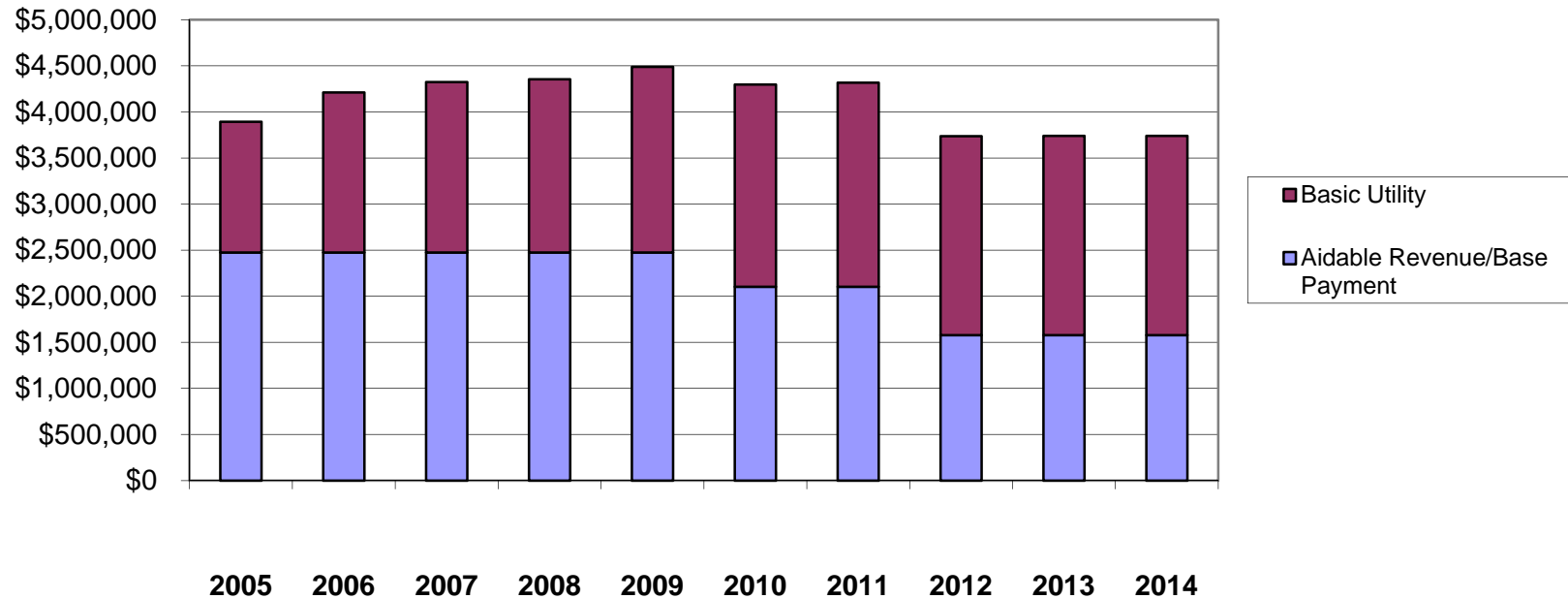
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

<b>Year</b>	<b>Aidable Revenue /Base Payment</b>	<b>Basic Utility Payment</b>	<b>Total Shared Revenue</b>
2005 Actual	\$2,473,947	\$1,419,553	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$4,211,895
2007 Actual	\$2,473,947	\$1,850,665	\$4,324,612
2008 Actual	\$2,473,947	\$1,879,631	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$4,316,883
2012 Actual	\$1,577,141	\$2,160,187	\$3,737,328
2013 Estimated	\$1,577,141	\$2,163,209	\$3,740,350
2014 Projected	\$1,577,141	\$2,163,209	\$3,740,350



**MAJOR REVENUES**

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



**Licenses & Permits**

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. An increase of \$243,000 in this category is due to a reclassification of a revenue line.

## **MAJOR REVENUES**

### ***Fines, Forfeitures, and Penalties***

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. There is a small decrease of 2.5% in this category to reflect current expectations..

### ***Public Charges for Services***

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 6.8%. Most of this increase is in the Airport and Solid Waste funds.

- **Register of Deeds Fees**

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

**MAJOR REVENUES**

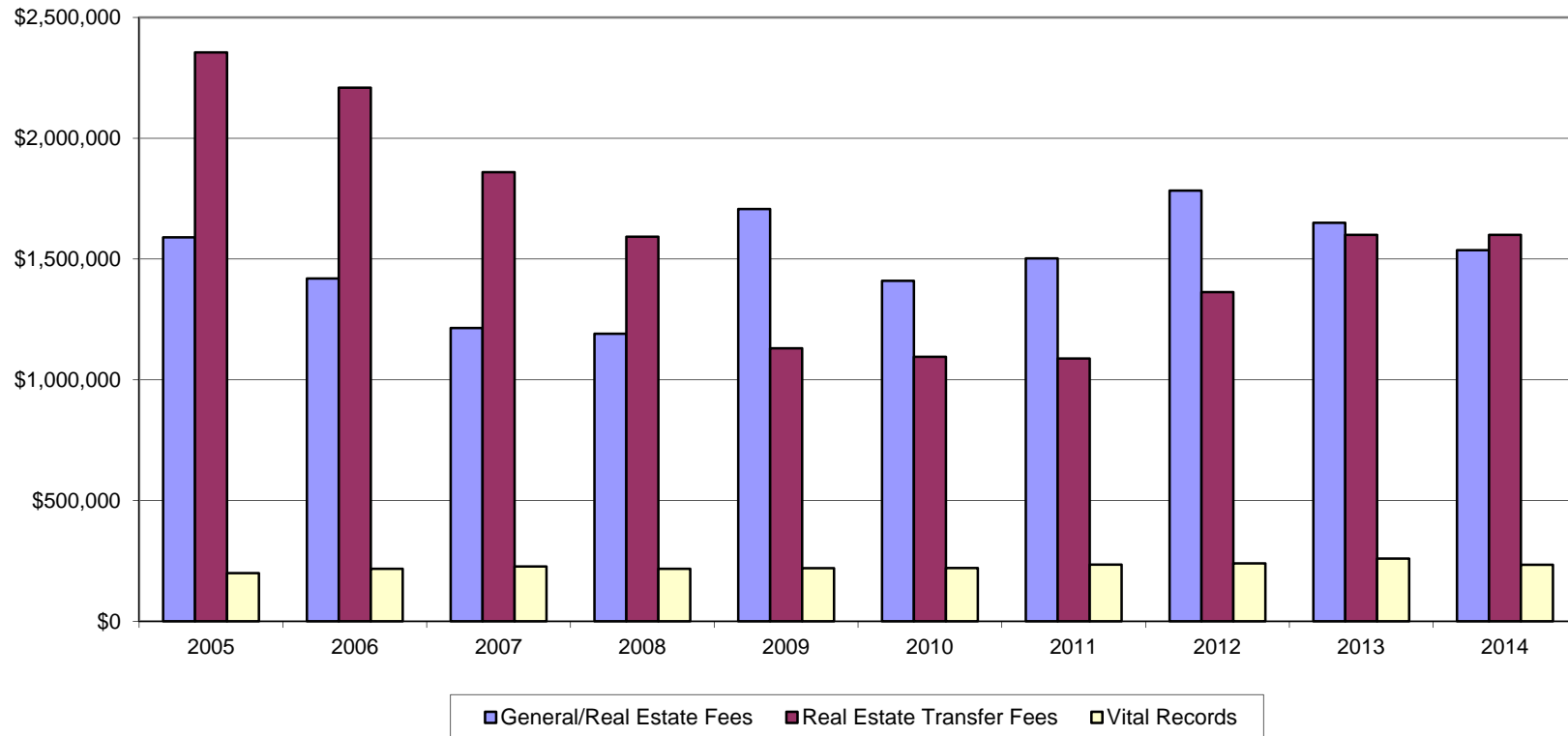
The table on the following page summarizes these revenue sources for the past 10 years.

<b>Year</b>	<b>General Fees/Real Estate Fees</b>	<b>County Share of Real Estate Transfer Fee</b>	<b>Vital Records *</b>	<b>Total</b>
2005 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$3,386,686
2013 Estimated	\$1,650,000	\$1,600,000	\$260,000	\$3,510,000
2014 Projected	\$1,536,548	\$1,600,000	\$234,000	\$3,370,548

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007, and again between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 and 2013 reflects a moderately improved real estate market. The County is anticipating a similar housing market, with the continuation of low interest rates for 2014.

**MAJOR REVENUES**

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

**Register of Deeds Fees**

## **MAJOR REVENUES**

### ***Intergovernmental Charges for Services***

Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. This category is expected to increase 2.1%.

### ***Miscellaneous Revenue***

Miscellaneous revenue consists primarily of interest income, vending and commissary income, and the sale of recyclable materials.

- **Interest on Investments**

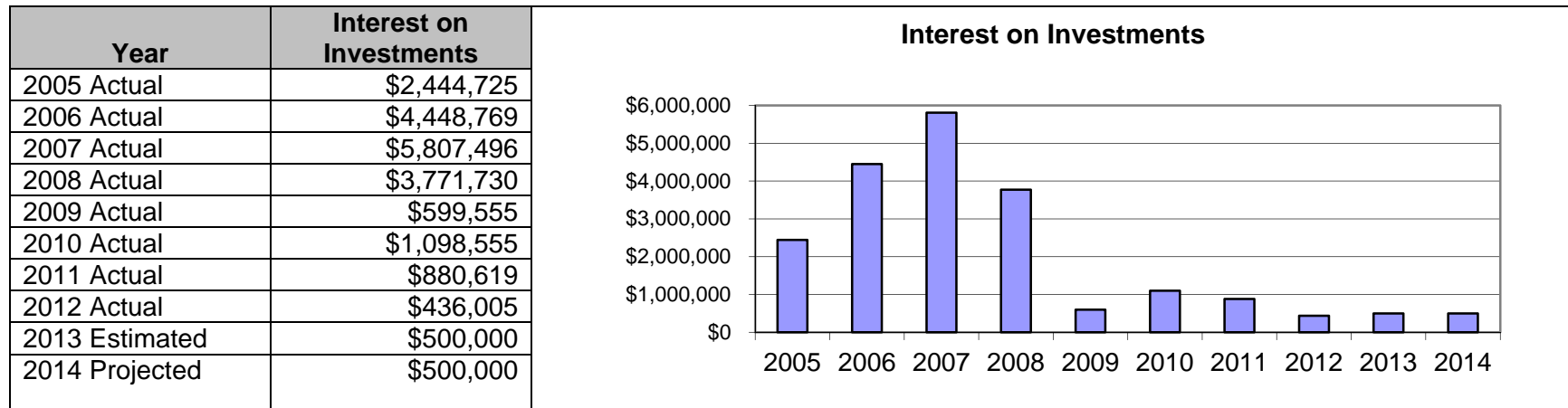
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings.

## 2014 ADOPTED BUDGET

### MAJOR REVENUES

The following table summarizes the Treasurer's investment earnings for the last 10 years.



Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The County is now experiencing the lowest interest rates on record. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain historically low throughout 2014.

#### ***Other Financing Sources***

Other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

**Dane County  
2014 Budget  
Operating Revenue Summary by Fund**

***** 2013 *****				***** 2014 *****			
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$212,387,168	\$216,849,676	\$89,815,474	\$215,116,056	General	\$218,271,207	\$219,220,479	\$219,857,559
\$151,200	\$165,100	\$78,739	\$165,101	Bridge Aid	\$500	\$500	\$500
\$234,561	\$371,030	(\$1,712)	\$371,030	PSC-DaneCom	\$561,850	\$561,850	\$561,850
\$5,102,425	\$5,409,298	\$2,704,649	\$5,409,298	Board of Health	\$5,788,726	\$5,753,826	\$5,752,026
\$4,211,841	\$4,484,768	\$2,142,174	\$4,484,297	Library	\$4,446,936	\$4,445,421	\$4,445,421
\$171,023,646	\$172,799,902	\$61,143,922	\$172,799,902	Human Services	\$175,719,162	\$176,533,237	\$176,764,230
\$103,915	\$175,000	\$72,901	\$222,958	CDBG Business Loan Fund	\$52,800	\$52,800	\$52,800
\$92,311	\$1,264,700	\$33,552	\$1,265,033	Commerce Revolving Fund	\$71,800	\$71,800	\$71,800
\$1,214,231	\$2,046,596	\$22,136	\$2,051,596	CDBG Housing Loan Fund	\$804,670	\$804,670	\$804,670
\$500,127	\$1,226,898	\$450,620	\$1,236,879	HOME Loan Fund	\$332,969	\$332,969	\$332,969
\$16,877	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$584,359	\$463,300	\$280,590	\$550,540	Redaction Fund	\$512,000	\$508,200	\$508,200
\$940,068	\$752,000	\$454,007	\$951,326	Land Information	\$752,000	\$752,000	\$752,000
\$757	\$2,000	\$380	\$764	Conservation Fund	\$2,000	\$2,000	\$2,000
\$15,092	\$52,000	\$9,810	\$15,243	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$3,248	\$6,000	\$1,224	\$3,281	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$17,302,053	\$19,123,416	\$9,495,494	\$19,455,190	Debt Service	\$24,482,127	\$24,276,400	\$24,276,000
\$23,382,153	\$23,202,900	\$10,028,533	\$23,363,659	Airport	\$24,842,400	\$24,842,400	\$24,842,400
\$18,825,869	\$21,463,215	\$10,109,146	\$21,111,365	Highway	\$19,158,543	\$19,505,353	\$19,505,353
\$9,446,224	\$8,806,653	\$4,423,892	\$8,806,653	Badger Prairie Health Care Center	\$9,006,774	\$8,996,374	\$8,996,374
\$8,208,586	\$7,192,900	\$1,954,760	\$7,282,721	Solid Waste	\$9,237,425	\$9,237,325	\$9,272,325
\$3,718,031	\$3,847,900	\$1,218,866	\$4,000,144	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,165,788	\$1,231,600	\$555,537	\$1,140,387	Printing & Services	\$1,231,600	\$1,231,600	\$1,231,600
\$1,992,953	\$1,996,100	\$5,188	\$1,996,634	Liability Insurance Fund	\$1,977,800	\$1,977,800	\$1,977,800
\$2,399,397	\$2,825,800	\$7,656	\$2,831,301	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$801	\$1,600	\$267	\$809	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,180,884	\$4,164,959	\$1,659,280	\$4,198,977	Consolidated Food Service	\$3,643,381	\$3,643,381	\$4,185,286
<b>\$487,204,564</b>	<b>\$499,925,312</b>	<b>\$196,667,083</b>	<b>\$498,831,144</b>	<b>Grand Total</b>	<b>\$507,606,670</b>	<b>\$509,460,385</b>	<b>\$510,903,163</b>

**Dane County  
2014 Budget  
Operating Revenue Summary by Activity**

***** 2013 *****				***** 2014 *****				
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$161,578,101	\$163,178,680	\$69,907,605	\$162,969,925	General County	GCO	\$166,319,040	\$167,764,006	\$168,269,726
\$262,229	\$447,570	\$87,702	\$423,779	Executive	04A	\$468,571	\$468,571	\$468,571
\$255,758	\$254,760	\$214,765	\$295,877	County Clerk	060	\$255,760	\$255,760	\$300,710
\$787,769	\$924,100	\$118,903	\$945,865	Administration - Gen. Operations	096	\$937,900	\$937,900	\$937,900
\$3,095,799	\$3,308,100	\$1,051,963	\$3,219,167	Administration - Facilities Mgmt	098	\$3,371,200	\$3,366,500	\$3,366,500
\$15,092	\$52,000	\$9,810	\$15,243	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,165,788	\$1,231,600	\$555,537	\$1,140,387	Printing & Services	511	\$1,231,600	\$1,231,600	\$1,231,600
\$4,180,884	\$4,164,959	\$1,659,280	\$4,198,977	Consolidated Food Service	515	\$3,643,381	\$3,643,381	\$4,185,286
\$1,992,953	\$1,996,100	\$5,188	\$1,996,634	Liability Insurance Program	521	\$1,977,800	\$1,977,800	\$1,977,800
\$2,399,397	\$2,825,800	\$7,656	\$2,831,301	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$801	\$1,600	\$267	\$809	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$5,603,840	\$5,644,200	\$1,976,238	\$5,216,928	Treasurer	120	\$5,644,200	\$5,044,200	\$5,044,200
\$16,877	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$4,161,757	\$4,381,700	\$890,853	\$4,383,650	Corp. Counsel - Gen. Operations	168	\$4,895,659	\$4,789,065	\$4,788,775
\$3,661,608	\$3,306,248	\$1,843,738	\$3,748,700	Register of Deeds	180	\$3,333,248	\$3,626,248	\$3,626,248
\$584,359	\$463,300	\$280,590	\$550,540	Social Security Redaction	181	\$512,000	\$508,200	\$508,200
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
<b>\$189,763,010</b>	<b>\$192,180,717</b>	<b>\$78,610,093</b>	<b>\$191,937,782</b>	<b>GENERAL GOVERNMENT</b>	<b>TOTAL</b>	<b>\$195,446,459</b>	<b>\$196,469,331</b>	<b>\$197,561,616</b>
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$5,368,901	\$6,036,350	\$2,355,298	\$5,514,141	Clerk of Courts	288	\$6,011,150	\$6,011,150	\$6,011,150
\$383,531	\$400,300	\$158,079	\$368,486	Family Court Services	316	\$400,300	\$400,300	\$418,300
\$700,292	\$808,670	\$223,845	\$899,337	Medical Examiner	330	\$775,500	\$813,500	\$813,500
\$1,075,992	\$1,102,039	\$192,857	\$1,179,171	District Attorney	351	\$1,142,950	\$1,138,450	\$1,138,450
\$9,261,334	\$9,025,269	\$3,342,160	\$8,672,468	Sheriff	372	\$8,368,860	\$8,368,860	\$8,461,160
\$195,574	\$193,800	\$65,612	\$206,100	Public Safety Communications	385	\$193,800	\$193,800	\$193,800
\$234,561	\$371,030	(\$1,712)	\$371,030	DaneCom	386	\$561,850	\$561,850	\$561,850
\$843,758	\$724,689	\$72,299	\$732,684	Emergency Management	396	\$400,626	\$350,826	\$350,826
\$246,491	\$285,300	\$85,074	\$266,261	Juvenile Court Program	420	\$285,300	\$285,300	\$285,300
<b>\$18,310,435</b>	<b>\$18,947,447</b>	<b>\$6,493,511</b>	<b>\$18,209,678</b>	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<b>TOTAL</b>	<b>\$18,140,336</b>	<b>\$18,124,036</b>	<b>\$18,234,336</b>



**Dane County  
2014 Budget  
Operating Revenue Summary by Activity**

***** 2013 *****					***** 2014 *****			
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$5,102,425	\$5,409,298	\$2,704,649	\$5,409,298	Board of Health	5BH	\$5,788,726	\$5,753,826	\$5,752,026
\$9,446,224	\$8,806,653	\$4,423,892	\$8,806,653	BPHCC - General Operations	431	\$9,006,774	\$8,996,374	\$8,996,374
\$171,023,646	\$172,799,902	\$61,143,922	\$172,799,902	Human Services - Fund 2600	5HS	\$175,719,162	\$176,533,237	\$176,764,230
\$14,794	\$14,700	\$28,492	\$14,700	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
<b>\$185,587,089</b>	<b>\$187,030,553</b>	<b>\$68,300,955</b>	<b>\$187,030,553</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>TOTAL</b>	<b>\$190,529,362</b>	<b>\$191,298,137</b>	<b>\$191,527,330</b>
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$1,232,979	\$839,165	\$345,448	\$790,196	Planning & Development	538	\$801,565	\$773,265	\$773,265
\$103,915	\$175,000	\$72,901	\$222,958	CDBG Business Loan Fund	539	\$52,800	\$52,800	\$52,800
\$92,311	\$1,264,700	\$33,552	\$1,265,033	Commerce Revolving Loan Fund	542	\$71,800	\$71,800	\$71,800
\$1,214,231	\$2,046,596	\$22,136	\$2,051,596	CDBG Housing Loan Fund	544	\$804,670	\$804,670	\$804,670
\$500,127	\$1,226,898	\$450,620	\$1,236,879	HOME Loan Fund	545	\$332,969	\$332,969	\$332,969
\$836,697	\$1,802,673	\$400,273	\$1,407,510	Land & Water Resources	696	\$1,224,490	\$1,224,390	\$1,224,390
\$940,068	\$752,000	\$454,007	\$951,326	Land Information Office	552	\$752,000	\$752,000	\$752,000
\$8,208,586	\$7,192,900	\$1,954,760	\$7,282,721	Solid Waste	564	\$9,237,425	\$9,237,325	\$9,272,325
\$3,718,031	\$3,847,900	\$1,218,866	\$4,000,144	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
<b>\$16,846,945</b>	<b>\$19,147,833</b>	<b>\$4,952,561</b>	<b>\$19,208,363</b>	<b>CONSERVATION &amp; ECONOMIC DEV</b>	<b>TOTAL</b>	<b>\$17,125,619</b>	<b>\$17,097,119</b>	<b>\$17,132,119</b>
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$757	\$2,000	\$380	\$764	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$3,248	\$6,000	\$1,224	\$3,281	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,037,102	\$2,766,898	\$876,779	\$2,712,584	Land & Water Resources	696	\$1,938,000	\$1,836,000	\$1,836,000
\$4,211,841	\$4,484,768	\$2,142,174	\$4,484,297	Library	612	\$4,446,936	\$4,445,421	\$4,445,421
\$938,479	\$1,123,017	\$99,272	\$1,068,681	Henry Vilas Zoo	684	\$1,146,756	\$1,146,756	\$1,146,756
\$203,497	\$302,049	\$115,754	\$280,748	Extension	720	\$294,332	\$294,332	\$270,732
\$8,586,458	\$8,789,500	\$4,953,474	\$8,701,788	Alliant Energy Center	648	\$8,857,400	\$8,926,700	\$8,926,700
<b>\$15,981,382</b>	<b>\$17,474,232</b>	<b>\$8,189,057</b>	<b>\$17,252,143</b>	<b>CULTURE, EDUC &amp; RECREATION</b>	<b>TOTAL</b>	<b>\$16,691,424</b>	<b>\$16,657,209</b>	<b>\$16,633,609</b>

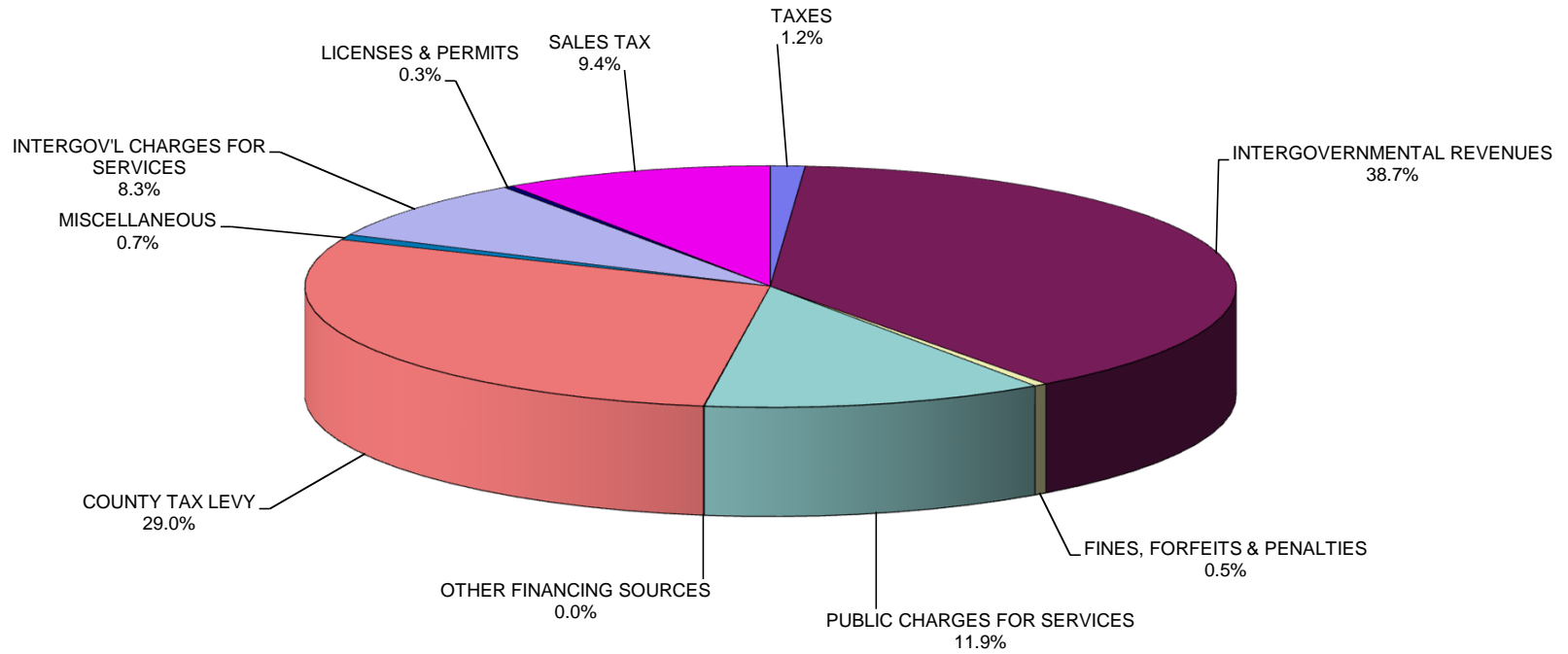
**Dane County  
2014 Budget  
Operating Revenue Summary by Activity**

***** 2013 *****				***** 2014 *****				
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$18,825,869	\$21,463,215	\$10,109,146	\$21,111,365	Highway & Transportation	795	\$19,158,543	\$19,505,353	\$19,505,353
\$151,200	\$165,100	\$78,739	\$165,101	Bridge Aid	808	\$500	\$500	\$500
\$291,600	\$404,000	\$0	\$294,167	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$762,828	\$785,900	\$408,994	\$803,143	Highway - Parking Ramp	810	\$785,900	\$785,900	\$785,900
\$23,382,153	\$23,202,900	\$10,028,533	\$23,363,659	Airport	820	\$24,842,400	\$24,842,400	\$24,842,400
\$43,413,650	\$46,021,115	\$20,625,412	\$45,737,435	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$45,191,343	\$45,538,153	\$45,538,153
<i>DEBT SERVICE</i>								
\$17,302,053	\$19,123,416	\$9,495,494	\$19,455,190	Debt Service	852	\$24,482,127	\$24,276,400	\$24,276,000
\$17,302,053	\$19,123,416	\$9,495,494	\$19,455,190	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$24,482,127	\$24,276,400	\$24,276,000
<b>\$487,204,564</b>	<b>\$499,925,312</b>	<b>\$196,667,083</b>	<b>\$498,831,144</b>	<b>Grand Total</b>		<b>\$507,606,670</b>	<b>\$509,460,385</b>	<b>\$510,903,163</b>

**Dane County  
2014 Budget  
Operating Revenue Summary by Category**

***** 2013 *****				***** 2014 *****			
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$191,041,446	\$194,845,259	\$88,160,622	\$194,675,854	TAXES	\$202,227,656	\$201,956,596	\$202,436,870
\$191,323,432	\$197,452,085	\$64,909,506	\$197,156,329	INTERGOVERNMENTAL REVENUES	\$195,269,586	\$197,594,282	\$197,880,231
\$1,387,688	\$1,327,290	\$607,001	\$1,332,331	LICENSES & PERMITS	\$1,575,290	\$1,575,290	\$1,575,290
\$2,443,479	\$2,391,000	\$936,872	\$1,969,340	FINES, FORFEITS & PENALTIES	\$2,330,700	\$2,330,700	\$2,330,700
\$56,678,041	\$57,557,405	\$23,916,050	\$57,500,892	PUBLIC CHARGES FOR SERVICES	\$60,567,773	\$60,576,773	\$60,656,173
\$39,177,534	\$42,411,233	\$16,168,385	\$41,894,128	INTERGOV'L CHARGES FOR SERVICES	\$41,907,225	\$41,698,304	\$42,280,839
\$5,120,465	\$3,823,940	\$1,949,506	\$4,218,753	MISCELLANEOUS	\$3,611,340	\$3,611,340	\$3,625,960
\$32,480	\$117,100	\$19,140	\$83,517	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
<b>\$487,204,564</b>	<b>\$499,925,312</b>	<b>\$196,667,083</b>	<b>\$498,831,144</b>	<b>Grand Total</b>	<b>\$507,606,670</b>	<b>\$509,460,385</b>	<b>\$510,903,163</b>

# DANE COUNTY 2014 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County  
2014 Budget  
Operating Budget**

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

\*\*\*\*\*2013\*\*\*\*\*

\*\*\*\*\*2014\*\*\*\*\*

2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2013	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>TAXES</b>								
\$108,514,550	\$110,191,416	\$55,096,789	\$110,083,495	GENERAL PROPERTY TAX FROM DIST	80030	\$113,518,889	\$112,251,671	\$112,688,984
\$380,799	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$45,062,964	\$45,241,496	\$13,833,046	\$45,241,496	COUNTY SALES TAX REVENUE	80035	\$45,241,496	\$47,955,986	\$47,955,986
\$122,793	\$0	\$13,616	\$13,616	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
<b>\$154,081,106</b>	<b>\$155,597,912</b>	<b>\$68,943,451</b>	<b>\$155,503,607</b>	<b>TAXES</b>	<b>TOTAL</b>	<b>\$158,925,385</b>	<b>\$160,372,657</b>	<b>\$160,809,970</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
\$3,336	\$3,000	\$1,831	\$3,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,228,175	\$2,163,209	\$0	\$2,163,209	SHARED REVENUE UTILITY PAYMENT	80275	\$2,163,209	\$2,163,209	\$2,163,209
\$365,330	\$359,377	\$59,102	\$236,408	STATE AID-CO INDIRECT COST PLN	80330	\$170,933	\$170,933	\$170,933
\$1,294,049	\$1,433,930	\$0	\$1,433,930	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,433,930	\$1,479,351	\$1,547,758
<b>\$5,468,032</b>	<b>\$5,536,657</b>	<b>\$60,933</b>	<b>\$5,413,688</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>TOTAL</b>	<b>\$5,348,213</b>	<b>\$5,393,634</b>	<b>\$5,462,041</b>
<b>LICENSES &amp; PERMITS</b>								
\$235,397	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
<b>\$235,397</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>LICENSES &amp; PERMITS</b>	<b>TOTAL</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>
<b>PUBLIC CHARGES FOR SERVICES</b>								
\$58,398	\$0	\$7,200	\$7,200	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$53,278	\$53,300	\$33,604	\$53,811	LEASE REVENUE	83170	\$53,300	\$53,300	\$53,300
\$63,650	\$56,900	\$31,829	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
<b>\$175,327</b>	<b>\$110,200</b>	<b>\$72,633</b>	<b>\$117,911</b>	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>TOTAL</b>	<b>\$110,200</b>	<b>\$110,200</b>	<b>\$110,200</b>
<b>INTERGOV'L CHARGES FOR SERVICE</b>								
\$169,168	\$157,900	\$66,083	\$157,900	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,445,300	\$1,529,011	\$764,505	\$1,529,011	INDIRECT COSTS	84515	\$1,530,342	\$1,530,342	\$1,530,342
<b>\$1,614,469</b>	<b>\$1,686,911</b>	<b>\$830,588</b>	<b>\$1,686,911</b>	<b>INTERGOV'L CHARGES FOR SERVICES</b>	<b>TOTAL</b>	<b>\$1,688,242</b>	<b>\$1,688,242</b>	<b>\$1,688,242</b>

**Dane County  
2014 Budget  
Operating Budget**

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

\*\*\*\*\*2013\*\*\*\*\*

\*\*\*\*\*2014\*\*\*\*\*

<i>2012 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2013</i>	<i>TOTAL EST REVENUE</i>	<i>ACCOUNT NAME</i>	<i>REVENUE SOURCE</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
<i>MISCELLANEOUS</i>								
\$3,770	\$3,000	\$0	\$3,808	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$3,770	\$4,000	\$0	\$4,808	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
<b>\$161,578,101</b>	<b>\$163,178,680</b>	<b>\$69,907,605</b>	<b>\$162,969,925</b>	<b>Grand Total</b>		<b>\$166,319,040</b>	<b>\$167,811,733</b>	<b>\$168,317,453</b>

**Dane County  
2014 Budget  
Operating Expenditure Summary by Fund**

***** 2013 *****				***** 2014 *****			
<i>2012 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2013</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$146,350,389	\$155,400,882	\$68,782,799	\$155,848,496	General	\$154,584,380	\$154,547,380	\$154,804,748
\$184,650	\$404,423	\$13,005	\$404,423	Bridge Aid	\$500	\$500	\$500
\$237,646	\$371,030	\$157,840	\$359,177	PSC-DaneCom	\$561,850	\$561,850	\$561,850
\$5,102,425	\$5,409,298	\$5,408,536	\$5,409,298	Board of Health	\$5,788,726	\$5,753,826	\$5,752,026
\$4,347,690	\$4,484,622	\$3,995,799	\$4,454,369	Library	\$4,456,021	\$4,454,521	\$4,454,521
\$221,758,114	\$227,005,723	\$102,644,339	\$227,005,723	Human Services	\$230,898,516	\$232,504,153	\$233,090,258
\$19,389	\$175,000	\$10,390	\$177,774	CDBG Business Loan Fund	\$312,400	\$312,400	\$312,400
\$84,792	\$1,264,700	\$2,113	\$1,264,700	Commerce Revolving Fund	\$525,200	\$525,200	\$525,200
\$1,154,695	\$2,668,616	\$234,089	\$2,669,698	CDBG Housing Loan Fund	\$804,670	\$804,670	\$804,670
\$480,334	\$1,376,021	\$469,938	\$1,376,021	HOME Loan Fund	\$332,969	\$332,969	\$332,969
\$11,658	\$30,000	\$2,635	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$351,170	\$867,207	\$177,055	\$954,447	Redaction Fund	\$512,000	\$508,200	\$508,200
\$635,796	\$741,654	\$340,199	\$729,254	Land Information	\$779,587	\$777,287	\$777,287
\$757	\$2,000	\$380	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$15,092	\$52,000	\$9,810	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$3,248	\$6,000	\$1,224	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$38,596,597	\$20,395,300	\$16,566,363	\$20,398,968	Debt Service	\$25,146,127	\$24,940,400	\$24,940,400
\$16,060,915	\$23,117,280	\$14,560,023	\$22,922,370	Airport	\$22,879,401	\$22,906,901	\$22,905,711
\$18,384,106	\$22,140,292	\$13,540,461	\$21,973,979	Highway	\$19,158,543	\$19,505,353	\$19,505,353
\$18,550,856	\$19,356,059	\$9,669,933	\$19,356,059	Badger Prairie Health Care Center	\$19,710,173	\$19,694,003	\$19,718,203
\$7,901,732	\$9,308,784	\$3,701,371	\$9,768,260	Solid Waste	\$9,237,025	\$8,942,390	\$8,942,390
\$1,416,559	\$1,517,713	\$688,486	\$1,380,049	Methane Gas	\$1,528,300	\$1,528,300	\$1,528,300
\$1,290,069	\$1,236,400	\$603,397	\$1,295,667	Printing & Services	\$1,266,700	\$1,264,600	\$1,264,600
\$681,172	\$1,996,100	\$1,098,359	\$2,054,422	Liability Insurance Fund	\$1,977,800	\$1,977,800	\$1,977,800
\$2,366,314	\$2,825,800	\$588,872	\$2,122,502	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$86,290	\$517,507	\$36,315	\$517,507	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,568,027	\$3,941,405	\$1,895,640	\$4,491,096	Consolidated Food Service	\$3,556,859	\$3,550,859	\$4,021,709
<b>\$490,640,482</b>	<b>\$506,611,817</b>	<b>\$245,199,368</b>	<b>\$507,024,259</b>	<b>Grand Total</b>	<b>\$506,911,847</b>	<b>\$508,287,662</b>	<b>\$509,623,195</b>

**Dane County  
2014 Budget  
Operating Expenditure Summary by Activity**

***** 2013 *****				***** 2014 *****				
2012 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2013	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$243,000	\$261,000	\$261,000	General County	GCO	\$322,756	\$322,756	\$322,756
\$835,231	\$1,072,457	\$375,412	\$1,031,207	County Board	024	\$1,004,532	\$999,432	\$1,035,044
\$1,787,092	\$2,339,296	\$863,236	\$2,265,232	Executive	04A	\$2,348,953	\$2,337,153	\$2,286,793
\$786,677	\$565,225	\$305,772	\$587,493	County Clerk	060	\$696,945	\$695,245	\$740,195
\$6,630,483	\$7,413,856	\$3,428,230	\$7,025,897	Administration - Gen. Operations	096	\$7,778,315	\$7,867,415	\$7,940,261
\$7,485,184	\$7,624,144	\$3,293,782	\$7,872,754	Administration - Facilities Mgmt	098	\$7,683,600	\$7,690,800	\$7,690,800
\$15,092	\$52,000	\$9,810	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,290,069	\$1,236,400	\$603,397	\$1,295,667	Printing & Services	511	\$1,266,700	\$1,264,600	\$1,264,600
\$4,568,027	\$3,941,405	\$1,895,640	\$4,491,096	Consolidated Food Service	515	\$3,556,859	\$3,550,859	\$4,021,709
\$681,172	\$1,996,100	\$1,098,359	\$2,054,422	Liability Insurance Program	521	\$1,977,800	\$1,977,800	\$1,977,800
\$2,366,314	\$2,825,800	\$588,872	\$2,122,502	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$86,290	\$517,507	\$36,315	\$517,507	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$907,788	\$921,540	\$434,646	\$938,324	Treasurer	120	\$995,784	\$983,784	\$982,184
\$11,658	\$30,000	\$2,635	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,468,061	\$6,856,280	\$3,096,252	\$6,918,921	Corp. Counsel - Gen. Operations	168	\$7,534,406	\$7,511,806	\$7,511,366
\$1,375,219	\$1,461,890	\$632,408	\$1,443,995	Register of Deeds	180	\$1,513,690	\$1,500,590	\$1,500,590
\$351,170	\$867,207	\$177,055	\$954,447	Social Security Redaction	181	\$512,000	\$508,200	\$508,200
\$0	(\$607,500)	\$0	\$0	Prioritized Hiring Savings	268	(\$607,500)	(\$607,500)	(\$607,500)
\$35,888,526	\$39,356,608	\$17,102,820	\$39,862,464	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$39,470,940	\$39,489,040	\$40,060,898
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>								
\$10,721,893	\$11,256,887	\$5,153,905	\$11,268,130	Clerk of Courts	288	\$11,558,122	\$11,454,222	\$11,454,222
\$210,521	\$191,200	\$85,547	\$191,470	Miscellaneous Appropriations	290	\$205,800	\$205,800	\$205,800
\$1,014,433	\$1,093,084	\$425,186	\$959,807	Family Court Services	316	\$1,080,000	\$1,080,000	\$1,074,190
\$1,358,612	\$1,603,970	\$636,174	\$1,644,621	Medical Examiner	330	\$1,581,600	\$1,671,700	\$1,671,700
\$5,000,244	\$5,241,187	\$2,428,504	\$5,401,318	District Attorney	351	\$5,623,880	\$5,608,780	\$5,608,780
\$68,021,981	\$69,000,808	\$30,105,550	\$69,049,618	Sheriff	372	\$68,165,569	\$67,814,769	\$67,996,169
\$7,427,110	\$7,587,693	\$3,598,050	\$7,794,866	Public Safety Communications	385	\$7,961,225	\$7,946,125	\$7,946,125
\$237,646	\$371,030	\$157,840	\$359,177	DaneCom	386	\$561,850	\$561,850	\$561,850
\$1,622,192	\$1,797,369	\$677,278	\$1,822,449	Emergency Management	396	\$1,314,777	\$1,324,777	\$1,319,777
\$3,276,571	\$3,268,612	\$1,481,526	\$3,243,770	Juvenile Court Program	420	\$3,332,540	\$3,313,740	\$3,315,090
\$98,891,204	\$101,411,839	\$44,749,559	\$101,735,226	<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>	<i>Total</i>	\$101,385,363	\$100,981,763	\$101,153,703



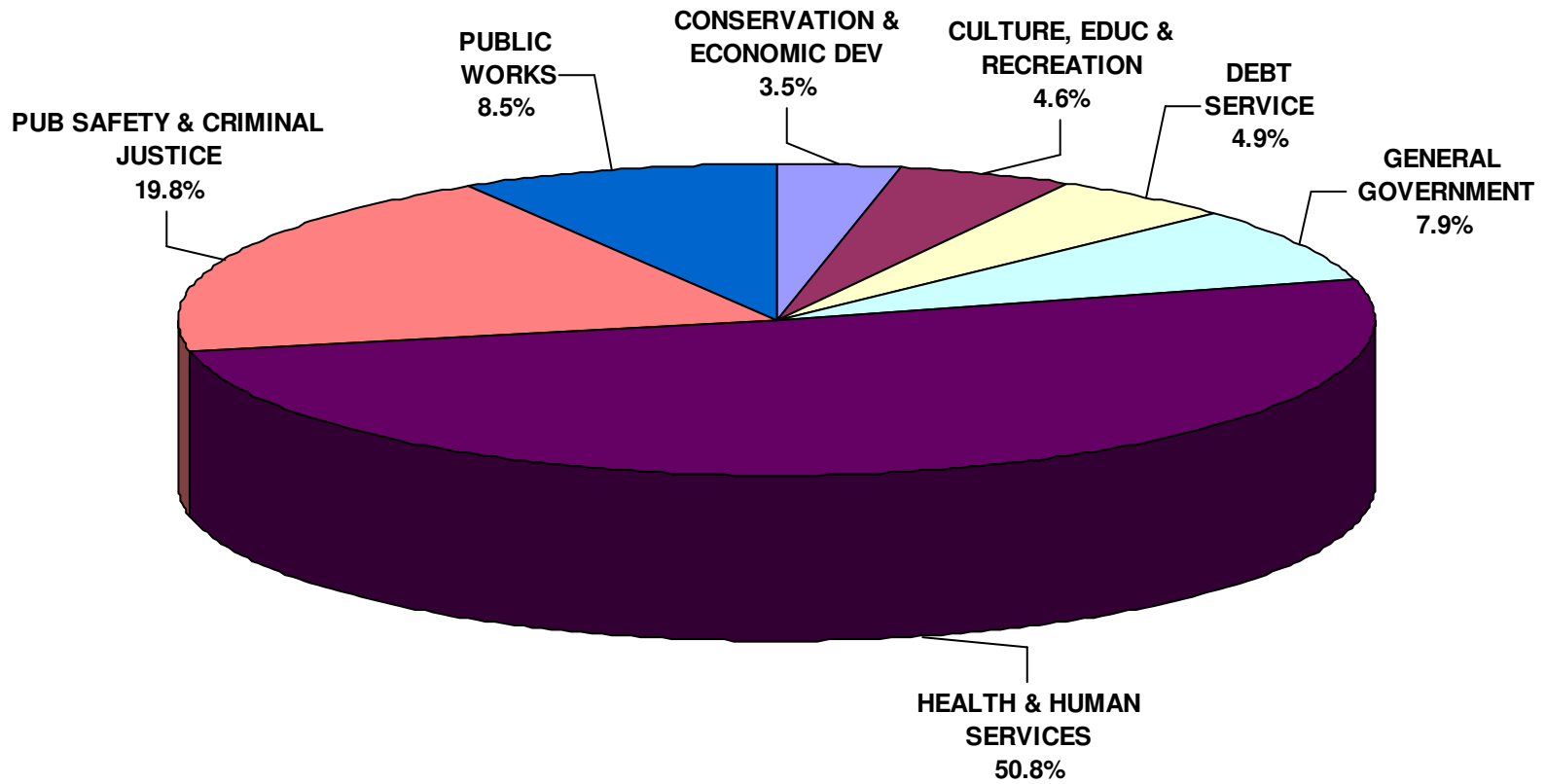
**Dane County  
2014 Budget  
Operating Expenditure Summary by Activity**

***** 2013 *****				***** 2014 *****				
2012 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2013	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$5,102,425	\$5,409,298	\$5,408,536	\$5,409,298	Board of Health	5BH	\$5,788,726	\$5,753,826	\$5,752,026
\$18,550,856	\$19,356,059	\$9,669,933	\$19,356,059	BPHCC - General Operations	431	\$19,710,173	\$19,694,003	\$19,718,203
\$221,758,114	\$227,005,723	\$102,644,339	\$227,005,723	Human Services - Fund 2600	5HS	\$230,898,516	\$232,504,153	\$233,090,258
\$458,827	\$571,097	\$251,437	\$552,274	Veterans Service Office	524	\$563,250	\$563,250	\$561,170
\$245,870,222	\$252,342,177	\$117,974,245	\$252,323,354	<i>HEALTH &amp; HUMAN SERVICES</i>	<i>Total</i>	\$256,960,665	\$258,515,232	\$259,121,657
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$2,825,747	\$3,049,986	\$1,350,063	\$2,945,728	Planning & Development	538	\$3,054,029	\$3,130,329	\$3,104,029
\$19,389	\$175,000	\$10,390	\$177,774	CDBG Business Loan Fund	539	\$312,400	\$312,400	\$312,400
\$84,792	\$1,264,700	\$2,113	\$1,264,700	Commerce Revolving Loan Fund	542	\$525,200	\$525,200	\$525,200
\$1,154,695	\$2,668,616	\$234,089	\$2,669,698	CDBG Housing Loan Fund	544	\$804,670	\$804,670	\$804,670
\$480,334	\$1,376,021	\$469,938	\$1,376,021	HOME Loan Fund	545	\$332,969	\$332,969	\$332,969
\$1,473,772	\$2,234,112	\$581,785	\$1,868,957	Land & Water Resources	696	\$1,843,160	\$1,255,960	\$1,255,960
\$635,796	\$741,654	\$340,199	\$729,254	Land Information Office	552	\$779,587	\$777,287	\$777,287
\$7,901,732	\$9,308,784	\$3,701,371	\$9,768,260	Solid Waste	564	\$9,237,025	\$8,942,390	\$8,942,390
\$1,416,559	\$1,517,713	\$688,486	\$1,380,049	Methane Gas Operations	565	\$1,528,300	\$1,528,300	\$1,528,300
\$15,992,817	\$22,336,586	\$7,378,433	\$22,180,441	<i>CONSERVATION &amp; ECONOMIC DEV</i>	<i>Total</i>	\$18,417,340	\$17,609,505	\$17,583,205
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$257,375	\$374,401	\$114,830	\$374,401	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$59,719	\$59,122	\$31,148	\$59,122	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,145	\$5,094	\$0	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$757	\$2,000	\$380	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$3,248	\$6,000	\$1,224	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$4,830,104	\$6,228,785	\$2,198,650	\$6,107,152	Land & Water Resources	696	\$4,908,214	\$5,703,714	\$5,723,714
\$4,347,690	\$4,484,622	\$3,995,799	\$4,454,369	Library	612	\$4,456,021	\$4,454,521	\$4,454,521
\$2,262,521	\$2,438,200	\$1,106,636	\$2,489,990	Henry Vilas Zoo	684	\$2,525,500	\$2,520,800	\$2,520,800
\$925,209	\$1,078,168	\$413,032	\$1,070,025	Extension	720	\$1,047,247	\$1,047,247	\$1,040,747
\$7,275,083	\$9,388,929	\$5,050,287	\$9,746,297	Alliant Energy Center	648	\$9,160,619	\$9,218,819	\$9,218,819
\$19,966,851	\$24,065,321	\$12,911,986	\$24,314,450	<i>CULTURE, EDUC &amp; RECREATION</i>	<i>Total</i>	\$22,464,218	\$23,311,718	\$23,325,218

**Dane County  
2014 Budget  
Operating Expenditure Summary by Activity**

***** 2013 *****				***** 2014 *****				
2012 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2013	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$18,384,106	\$22,140,292	\$13,540,461	\$21,973,979	Highway & Transportation	795	\$19,158,543	\$19,505,353	\$19,505,353
\$184,650	\$404,423	\$13,005	\$404,423	Bridge Aid	808	\$500	\$500	\$500
\$563,834	\$709,550	\$268,455	\$599,690	Highway - PW Engineering	809	\$732,050	\$730,550	\$729,850
\$240,761	\$332,441	\$134,018	\$308,894	Highway - Parking Ramp	810	\$296,700	\$296,700	\$296,700
\$16,060,915	\$23,117,280	\$14,560,023	\$22,922,370	Airport	820	\$22,879,401	\$22,906,901	\$22,905,711
\$35,434,266	\$46,703,986	\$28,515,961	\$46,209,356	<i>PUBLIC WORKS</i>	<i>Total</i>	\$43,067,194	\$43,440,004	\$43,438,114
				<i>DEBT SERVICE</i>				
\$38,596,597	\$20,395,300	\$16,566,363	\$20,398,968	Debt Service	852	\$25,146,127	\$24,940,400	\$24,940,400
\$38,596,597	\$20,395,300	\$16,566,363	\$20,398,968	<i>DEBT SERVICE</i>	<i>Total</i>	\$25,146,127	\$24,940,400	\$24,940,400
<b>\$490,640,482</b>	<b>\$506,611,817</b>	<b>\$245,199,368</b>	<b>\$507,024,259</b>	<b>Grand Total</b>		<b>\$506,911,847</b>	<b>\$508,287,662</b>	<b>\$509,623,195</b>

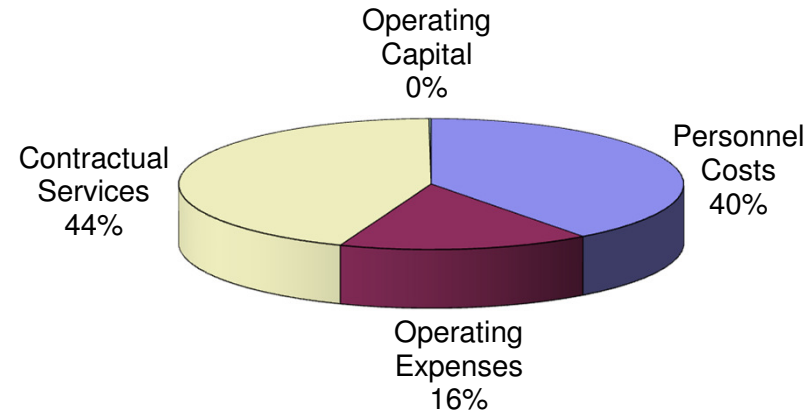
# Expenditures by Activity 2014 Adopted Budget



## 2014 ADOPTED BUDGET

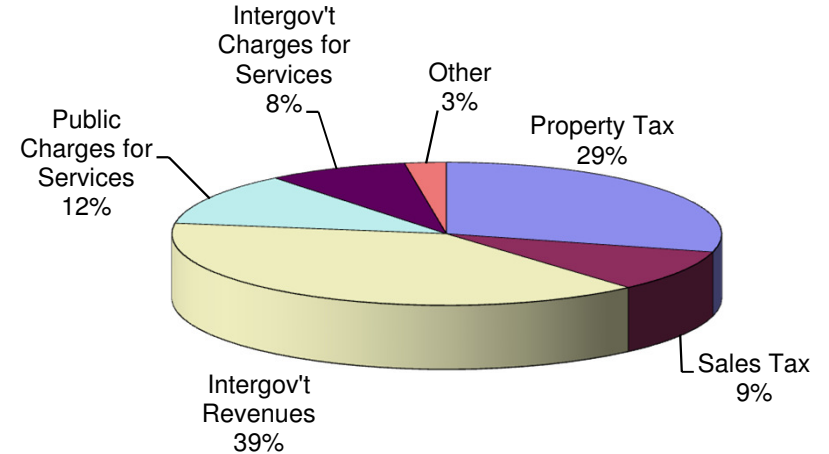
### Use of Funds by Expense Category - All Funds

Personnel Costs	\$202,617,674
Operating Expenses	\$81,933,442
Contractual Services	\$224,365,979
Operating Capital	\$706,100
<b>Total - All Categories</b>	<b>\$509,623,195</b>



### Source of Funds by Revenue Category - All Funds

Property Tax	\$148,344,784
Sales Tax	\$47,955,986
Intergovernmental Revenues	\$197,880,231
Public Charges for Services	\$60,656,173
Intergovernmental Charges for Services	\$42,280,839
Other	
Other Taxes	\$6,136,100
Licenses & Permits	\$1,575,290
Fines, Forfeits & Penalties	\$2,330,700
Miscellaneous Revenue	\$3,625,960
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$47,727
Fund Balance/Retained Earnings Applied (Levied)	(\$1,327,695)
<b>Total - All Categories</b>	<b>\$509,623,195</b>



## 2014 ADOPTED BUDGET

### Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$117,515,277	\$44,498,014	\$2,094,200	\$38,510,183	\$0	\$0	\$202,617,674
Operating Expenses	\$13,542,273	\$3,840,136	\$4,777,668	\$34,772,965	\$60,000	\$24,940,400	\$81,933,442
Contractual Services	\$14,500,379	\$198,776,731	\$1,931,741	\$9,157,128	\$0	\$0	\$224,365,979
Operating Capital	\$28,000	\$35,000	\$0	\$643,100	\$0	\$0	\$706,100
<b>Total - Uses of Funds</b>	<b>\$145,585,929</b>	<b>\$247,149,881</b>	<b>\$8,803,609</b>	<b>\$83,083,376</b>	<b>\$60,000</b>	<b>\$24,940,400</b>	<b>\$509,623,195</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$101,269,596	\$66,446,475	\$0	\$15,824,809	\$0	\$20,480,100	\$204,020,980
Intergovernmental Revenues	\$10,083,973	\$176,321,217	\$8,730,386	\$4,037,100	\$0	\$1,975,900	\$201,148,576
Public Charges for Services	\$11,972,404	\$2,419,044	\$0	\$46,154,525	\$0	\$0	\$60,545,973
Intergovernmental Charges for Services	\$10,314,206	\$815,158	\$0	\$20,732,847	\$0	\$0	\$31,862,211
Other							
Other Taxes	\$5,971,100	\$0	\$0	\$0	\$0	\$0	\$5,971,100
Licenses & Permits	\$972,290	\$0	\$0	\$117,000	\$0	\$0	\$1,089,290
Fines, Forfeits & Penalties	\$2,314,700	\$243,000	\$0	\$16,000	\$0	\$0	\$2,573,700
Miscellaneous Revenue	\$985,360	\$127,600	\$236,800	\$462,200	\$60,000	\$1,750,000	\$3,621,960
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$1,655,200	\$30,000	\$0	(\$2,349,600)	\$0	\$664,400	\$0
<b>Total - Sources of Funds</b>	<b>\$145,585,929</b>	<b>\$246,402,494</b>	<b>\$8,967,186</b>	<b>\$84,994,881</b>	<b>\$60,000</b>	<b>\$24,940,400</b>	<b>\$510,950,890</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>\$0</b>	<b>\$747,387</b>	<b>(\$163,577)</b>	<b>(\$1,911,505)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,327,695)</b>

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

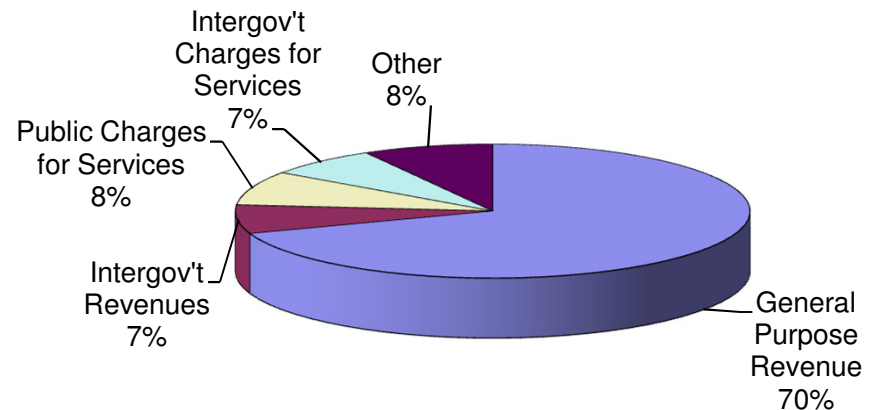
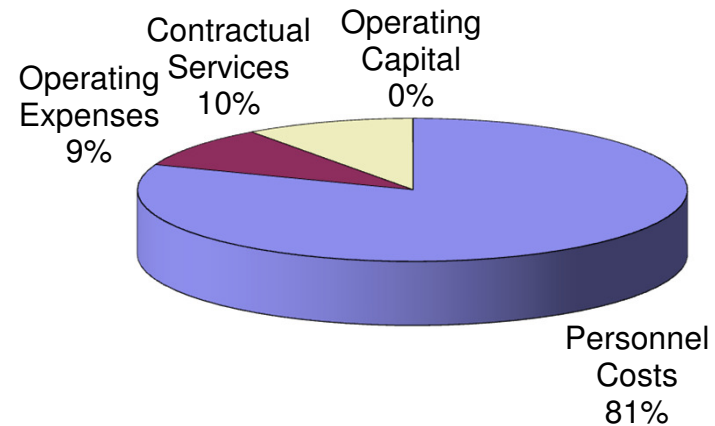
## DANE COUNTY, WISCONSIN

## 2014 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$117,515,277
Operating Expenses	\$13,542,273
Contractual Services	\$14,500,379
Operating Capital	\$28,000
<b>Total - Uses of Funds</b>	<b>\$145,585,929</b>

Sources of Funds	
General Purpose Revenue	\$101,269,596
Intergovernmental Revenues	\$10,083,973
Public Charges for Services	\$11,972,404
Intergovernmental Charges for Services	\$10,314,206
Other	
Other Taxes	\$5,971,100
Licenses & Permits	\$972,290
Fines, Forfeits & Penalties	\$2,314,700
Miscellaneous Revenue	\$985,360
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$1,655,200
<b>Total - Sources of Funds</b>	<b>\$145,585,929</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>



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

**DANE COUNTY, WISCONSIN**

## 2014 ADOPTED BUDGET

### Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$98,800	\$0	\$600,500	\$43,180,214	\$0
Operating Expenses	\$500	\$49,450	\$0	\$209,570	\$2,258,816	\$301,900
Contractual Services	\$0	\$413,600	\$5,752,026	\$3,644,451	\$187,651,228	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$500</b>	<b>\$561,850</b>	<b>\$5,752,026</b>	<b>\$4,454,521</b>	<b>\$233,090,258</b>	<b>\$312,400</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$5,752,026	\$4,368,421	\$56,326,028	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$175,183,278	\$0
Public Charges for Services	\$0	\$0	\$0	\$60,800	\$1,100,844	\$0
Intergovernmental Charges for Services	\$0	\$561,850	\$0	\$16,200	\$237,108	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$243,000	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$500</b>	<b>\$561,850</b>	<b>\$5,752,026</b>	<b>\$4,445,421</b>	<b>\$233,090,258</b>	<b>\$52,800</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$259,600</b>

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

## DANE COUNTY, WISCONSIN

**2014 ADOPTED BUDGET****Sources and Uses of Funds - Special Revenue Funds (continued)**

<b>Uses of Funds</b>	<b>Commerce Revolving Loan Fund</b>	<b>CDBG Housing Loan Fund</b>	<b>CDBG HOME Loan Fund</b>	<b>HELP Loan Fund</b>	<b>Redaction Fund</b>	<b>Land Information</b>
Personnel Costs	\$0	\$0	\$0	\$0	\$191,200	\$427,300
Operating Expenses	\$514,400	\$0	\$0	\$0	\$317,000	\$188,500
Contractual Services	\$10,800	\$804,670	\$332,969	\$30,000	\$0	\$126,487
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total - Uses of Funds</b>	<b>\$525,200</b>	<b>\$804,670</b>	<b>\$332,969</b>	<b>\$30,000</b>	<b>\$508,200</b>	<b>\$777,287</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$804,670	\$332,969	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$508,200	\$749,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$71,800	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$71,800</b>	<b>\$804,670</b>	<b>\$332,969</b>	<b>\$30,000</b>	<b>\$508,200</b>	<b>\$752,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$453,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,287</b>

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

**DANE COUNTY, WISCONSIN**



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

<b>Uses of Funds</b>	<b>Total</b>
Personnel Costs	\$44,498,014
Operating Expenses	\$3,840,136
Contractual Services	\$198,776,731
Operating Capital	\$35,000
<b>Total - Uses of Funds</b>	<b>\$247,149,881</b>
<b>Sources of Funds</b>	
General Purpose Revenue	\$66,446,475
Intergovernmental Revenues	\$176,321,217
Public Charges for Services	\$2,419,044
Intergovernmental Charges for Services	\$815,158
Other	
Other Taxes	\$0
Licenses & Permits	\$0
Fines, Forfeits & Penalties	\$243,000
Miscellaneous Revenue	\$127,600
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
<b>Total - Sources of Funds</b>	<b>\$246,402,494</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$747,387</b>

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

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

<b>Uses of Funds</b>	<b>Liability Insurance</b>	<b>Workers' Comp</b>	<b>Employee Benefits</b>	<b>Consolidated Food Service</b>	<b>Total</b>
Personal Services	\$0	\$0	\$0	\$2,094,200	\$2,094,200
Operating Expenses	\$223,100	\$2,637,500	\$1,600	\$1,915,468	\$4,777,668
Contractual Services	\$1,754,700	\$165,000	\$0	\$12,041	\$1,931,741
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,977,800</b>	<b>\$2,802,500</b>	<b>\$1,600</b>	<b>\$4,021,709</b>	<b>\$8,803,609</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,745,100	\$2,800,000	\$0	\$4,185,286	\$8,730,386
Public Charges for Services	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$232,700	\$2,500	\$1,600	\$0	\$236,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,977,800</b>	<b>\$2,802,500</b>	<b>\$1,600</b>	<b>\$4,185,286</b>	<b>\$8,967,186</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,577</b>	<b>\$163,577</b>

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

**DANE COUNTY, WISCONSIN**

## 2014 ADOPTED BUDGET

### Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$4,603,900	\$6,544,483	\$11,413,900	\$13,205,000	\$1,872,300	\$176,000
Operating Expenses	\$3,816,700	\$12,536,900	\$7,150,100	\$3,040,850	\$6,446,315	\$1,352,300
Contractual Services	\$798,219	\$3,181,228	\$941,353	\$3,472,353	\$623,775	\$0
Operating Capital	\$0	\$643,100	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$9,218,819</b>	<b>\$22,905,711</b>	<b>\$19,505,353</b>	<b>\$19,718,203</b>	<b>\$8,942,390</b>	<b>\$1,528,300</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$5,102,980	\$10,721,829	\$0	\$0
Intergovernmental Revenues	\$197,800	\$0	\$3,630,000	\$189,500	\$19,800	\$0
Public Charges for Services	\$8,150,800	\$24,730,800	\$6,000	\$543,500	\$8,877,525	\$3,845,900
Intergovernmental Charges for Services	\$299,100	\$0	\$10,612,773	\$8,261,374	\$328,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$279,000	\$95,600	\$36,600	\$2,000	\$47,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$30,000)	(\$2,319,600)
<b>Total - Sources of Funds</b>	<b>\$8,926,700</b>	<b>\$24,842,400</b>	<b>\$19,505,353</b>	<b>\$19,718,203</b>	<b>\$9,242,325</b>	<b>\$1,528,300</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$292,119)</b>	<b>\$1,936,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,935</b>	<b>\$0</b>

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

## DANE COUNTY, WISCONSIN

**2014 ADOPTED BUDGET****Sources and Uses of Funds - Enterprise Funds (continued)**

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personnel Costs	\$694,600	\$38,510,183
Operating Expenses	\$429,800	\$34,772,965
Contractual Services	\$140,200	\$9,157,128
Operating Capital	\$0	\$643,100
<b>Total - Uses of Funds</b>	<b>\$1,264,600</b>	<b>\$83,083,376</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$15,824,809
Intergovernmental Revenues	\$0	\$4,037,100
Public Charges for Services	\$0	\$46,154,525
Intergovernmental Charges for Services	\$1,231,600	\$20,732,847
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$462,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,349,600)
<b>Total - Sources of Funds</b>	<b>\$1,231,600</b>	<b>\$84,994,881</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$33,000)</b>	<b>\$1,911,505</b>

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

**DANE COUNTY, WISCONSIN  
2014 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-13	\$19,817,548	\$0	\$0	(\$293,831)	\$864,936	\$0	\$23,717
Reserve for Levy Reduction	\$0	\$0	\$0	\$607,484	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,242,192	\$42,620	\$4,528	\$0	\$769,569	\$239,322	\$0
2013 Tax Levy	\$110,191,416	\$0	\$0	\$16,626,516	\$6,530,354	\$157,200	\$4,245,879
Estimated 2013 Revenues	\$96,340,773	\$172,799,902	\$8,806,653	\$2,828,674	\$14,637,011	\$7,901	\$238,418
Estimated 2013 Expenditures	(\$146,102,199)	(\$227,005,723)	(\$19,356,059)	(\$20,398,968)	(\$22,057,731)	(\$404,423)	(\$4,454,369)
Transfers In	\$3,260,460	\$54,163,201	\$10,544,878	\$630,125	\$0	\$0	\$0
Transfers Out	(\$65,338,204)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,100)
<b>Estimated Fund Balance 12-31-13</b>	<b>\$19,411,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,139</b>	<b>\$0</b>	<b>\$44,545</b>
Estimated Fund Balance 1-1-14	\$19,411,986	\$0	\$0	\$0	\$744,139	\$0	\$44,545
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100
2014 Tax levy	\$112,688,984	\$0	\$0	\$20,480,100	\$5,102,980	\$0	\$4,368,421
Estimated 2014 Revenues	\$98,289,602	\$176,764,230	\$8,996,374	\$3,795,900	\$14,402,373	\$500	\$77,000
Estimated 2014 Expenditures	(\$145,585,929)	(\$233,090,258)	(\$19,718,203)	(\$24,940,400)	(\$19,505,353)	(\$500)	(\$4,454,521)
Transfers In	\$2,319,600	\$56,326,028	\$10,721,829	\$664,400	\$0	\$0	\$0
Transfers Out	(\$67,712,257)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-14</b>	<b>\$19,411,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,139</b>	<b>\$0</b>	<b>\$44,545</b>
Amount of Change in Fund Balance 1-1-13 to 12-31-14	(\$405,562)	\$0	\$0	\$293,831	(\$120,797)	\$0	\$20,828
Percent Change in Fund Balance 1-1-13 to 12-31-14	-2.05%	0.00%	0.00%	-100.00%	-13.97%	0.00%	87.82%
Fund Balance Change Analysis:							
2013 Estimated Operating Results	(\$405,562)	\$0	\$0	\$293,831	(\$120,797)	\$0	\$29,928
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,100)
2014 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2013 and estimated December 31, 2014 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2014 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's decrease is attributable to an estimated 2013 operating deficit of \$405,562.

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The decrease in the Highway Fund's balance was the result of an estimated \$120,000 operating deficit in 2013.

**DANE COUNTY, WISCONSIN  
2014 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-13	\$0	(\$320)	\$0	\$585,796	\$2,770	\$90,622	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$3,239,019	\$15,444,601	\$629,126	\$1,125,925	\$0
2013 Tax Levy	\$5,409,298	\$0	\$0	\$0	\$0	\$0	(\$18,945)
Estimated 2013 Revenues	\$0	\$0	\$9,102,928	\$47,811,116	\$6,098,873	\$6,169,531	\$0
Estimated 2013 Expenditures	(\$5,409,298)	\$0	(\$12,341,947)	(\$63,294,049)	(\$6,727,287)	(\$7,296,675)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-13</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>\$547,464</b>	<b>\$3,482</b>	<b>\$89,403</b>	<b>(\$18,945)</b>
Estimated Fund Balance 1-1-14	\$0	(\$320)	\$0	\$547,464	\$3,482	\$89,403	(\$18,945)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Tax levy	\$5,752,026	\$0	\$0	\$0	\$0	\$0	(\$47,727)
Estimated 2014 Revenues	\$0	\$0	\$7,051,000	\$37,509,450	\$2,002,000	\$3,738,500	\$47,727
Estimated 2014 Expenditures	(\$5,752,026)	\$0	(\$7,051,000)	(\$37,509,450)	(\$2,002,000)	(\$3,738,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-14</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>\$547,464</b>	<b>\$3,482</b>	<b>\$89,403</b>	<b>(\$18,945)</b>
Amount of Change in Fund Balance 1-1-13 to 12-31-14	\$0	\$0	\$0	(\$38,332)	\$712	(\$1,219)	(\$18,945)
Percent Change in Fund Balance 1-1-13 to 12-31-14	0.00%	0.00%	0.00%	-6.54%	25.70%	-1.35%	0.00%
Fund Balance Change Analysis:							
2013 Estimated Operating Results	\$0	\$0	\$0	(\$38,332)	\$712	(\$1,219)	(\$18,945)
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN  
2014 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-13	\$249,163,092	\$2,154,315	\$2,401,617	(\$717,061)	(\$297,370)	(\$3,085)	\$720,953
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$211,247	\$377,703	\$109,713	\$0	\$0	\$0	\$0
2013 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$23,813,659	\$7,282,721	\$4,000,144	\$1,140,387	\$4,198,977	\$371,030	\$951,326
Estimated 2013 Expenditures	(\$22,982,289)	(\$9,768,262)	(\$1,380,049)	(\$1,295,667)	(\$4,491,096)	(\$359,177)	(\$729,254)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	(\$195,365)	(\$2,620,095)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-13</b>	<b>\$250,205,709</b>	<b>(\$148,888)</b>	<b>\$2,511,330</b>	<b>(\$872,341)</b>	<b>(\$589,489)</b>	<b>\$8,768</b>	<b>\$943,025</b>
Estimated Equity Balance 1-1-14	\$250,205,709	(\$148,888)	\$2,511,330	(\$872,341)	(\$589,489)	\$8,768	\$943,025
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2014 Revenues	\$24,842,400	\$9,272,325	\$3,847,900	\$1,231,600	\$4,185,286	\$561,850	\$852,000
Estimated 2014 Expenditures	(\$22,905,711)	(\$8,942,390)	(\$1,528,300)	(\$1,264,600)	(\$4,021,709)	(\$561,850)	(\$937,287)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	(\$30,000)	(\$2,319,600)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-14</b>	<b>\$252,142,398</b>	<b>\$151,047</b>	<b>\$2,511,330</b>	<b>(\$905,341)</b>	<b>(\$425,912)</b>	<b>\$8,768</b>	<b>\$857,738</b>
Amount of Change in Equity Balance 1-1-13 to 12-31-14	\$2,979,306	(\$2,003,268)	\$109,713	(\$188,280)	(\$128,542)	\$11,853	\$136,785
Percent Change in Equity Balance 1-1-13 to 12-31-14	1.20%	-92.99%	4.57%	26.26%	43.23%	-384.21%	18.97%
Fund Balance Change Analysis:							
2013 Estimated Operating Results	\$1,042,617	(\$2,303,203)	\$109,713	(\$155,280)	(\$292,119)	\$11,853	\$222,072
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Budgeted Operating Results	\$1,936,689	\$299,935	\$0	(\$33,000)	\$163,577	\$0	(\$85,287)

The decrease in the Solid Waste Fund's retained earnings is the result of a projected 2013 operating loss of \$2.3 million.

The large percentage changes between the actual January 2013 and estimated December 31, 2014 fund balances in the Printing & Services, and Consolidated Food Service funds are primarily the result of estimated 2013 operations and budgeted 2014 operating results. The increase in the LIO fund balance is the results of estimated 2013 operations.

**DANE COUNTY, WISCONSIN  
2014 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund
Equity Balance 1-1-13	\$1,576,061	\$232,742	\$461,306	(\$633,974)	(\$130,116)	\$0	\$277,053
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$523,598	\$0	\$0	\$622,020	\$149,123	\$0	\$403,907
2013 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$10,898,088	\$222,958	\$1,265,033	\$2,051,596	\$1,236,879	(\$30,000)	\$550,540
Estimated 2013 Expenditures	(\$12,222,849)	(\$177,774)	(\$1,264,700)	(\$2,669,698)	(\$1,376,021)	\$30,000	(\$954,447)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-13</b>	<b>\$774,898</b>	<b>\$277,926</b>	<b>\$461,639</b>	<b>(\$630,056)</b>	<b>(\$120,135)</b>	<b>\$0</b>	<b>\$277,053</b>
Estimated Equity Balance 1-1-14	\$774,898	\$277,926	\$461,639	(\$630,056)	(\$120,135)	\$0	\$277,053
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2014 Revenues	\$10,151,700	\$52,800	\$71,800	\$804,670	\$332,969	\$0	\$508,200
Estimated 2014 Expenditures	(\$10,443,819)	(\$312,400)	(\$525,200)	(\$804,670)	(\$332,969)	(\$30,000)	(\$508,200)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-14</b>	<b>\$482,779</b>	<b>\$18,326</b>	<b>\$8,239</b>	<b>(\$630,056)</b>	<b>(\$120,135)</b>	<b>\$0</b>	<b>\$277,053</b>
Amount of Change in Equity Balance 1-1-13 to 12-31-14	(\$1,093,282)	(\$214,416)	(\$453,067)	\$3,918	\$9,981	\$0	\$0
Percent Change in Equity Balance 1-1-13 to 12-31-14	-69.37%	-92.13%	-98.21%	-0.62%	-7.67%	0.00%	0.00%
Fund Balance Change Analysis:							
2013 Estimated Operating Results	(\$801,163)	\$45,184	\$333	\$3,918	\$9,981	\$0	\$0
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 Budgeted Operating Results	(\$292,119)	(\$259,600)	(\$453,400)	\$0	\$0	\$0	\$0

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

The percentage changes between the actual January 1, 2013 and estimated December 31, 2014 fund balances in the Commerce Revolving Loan fund and other revolving loan funds are a result of the loan activity experienced by the funds.



**DANE COUNTY, WISCONSIN  
2014 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Workers Compensation	Liability Insurance	Employee Benefits
Equity Balance 1-1-13	(\$2,016,659)	\$6,070,226	\$23,648
Reserve for Levy Reduction	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$515,907
2013 Tax Levy	\$0	\$0	\$0
Estimated 2013 Revenues	\$2,831,301	\$1,996,634	\$809
Estimated 2013 Expenditures	(\$2,122,502)	(\$2,054,422)	(\$517,507)
Transfers In	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$475,000)
Fund Balance Reservation	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2014 Levy	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-13</b>	<b>(\$1,307,860)</b>	<b>\$6,012,438</b>	<b>(\$452,143)</b>
Estimated Equity Balance 1-1-14	(\$1,307,860)	\$6,012,438	(\$452,143)
Reserve for Levy Reduction	\$0	\$0	\$0
2014 Tax levy	\$0	\$0	\$0
Estimated 2014 Revenues	\$2,802,500	\$1,997,800	\$1,600
Estimated 2014 Expenditures	(\$2,802,500)	(\$1,997,800)	(\$1,600)
Transfers In	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-14</b>	<b>(\$1,307,860)</b>	<b>\$6,012,438</b>	<b>(\$452,143)</b>
Amount of Change in Equity Balance 1-1-13 to 12-31-14	\$708,799	(\$57,788)	(\$475,791)
Percent Change in Equity Balance 1-1-13 to 12-31-14	-35.15%	-0.95%	-2011.97%
Fund Balance Change Analysis:			
2013 Estimated Operating Results	\$708,799	(\$57,788)	(\$475,791)
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0
2014 Budgeted Operating Results	\$0	\$0	\$0

The change in Workers Compensation Fund Balance is due to 2013 Estimated Operating Results.

**County of Dane  
2014 Budget  
Budgeted Positions by Agency**

Agency	2012	2013	2014		
			Requested	Recommended	Adopted
Administration	146.850	147.850	147.850	149.850	152.350
Airport	73.000	73.000	73.000	73.000	73.000
Alliant Energy Center of Dane County	34.000	32.000	32.000	32.000	32.000
Board of Health for Madison & Dane County	152.600	146.800	146.500	146.500	146.500
Clerk of Courts	104.500	105.000	106.500	105.000	105.000
Corporation Counsel	61.500	61.500	67.000	67.000	67.000
County Board	4.750	5.500	5.500	5.500	6.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	12.000	16.800	16.800	16.800	15.800
Dane County Henry Vilas Zoo	20.000	20.000	20.000	20.000	20.000
District Attorney	56.100	59.100	58.100 *	58.100	58.100
Emergency Management	11.000	10.000	9.550 **	9.550	9.550
Extension	10.600	9.800	7.800	7.800	7.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	602.950	645.100	630.325	632.025	633.525
Juvenile Court Program	33.450	33.450	33.450	33.450	33.450
Land and Water Resources	51.000	53.000	52.000 *	53.000	53.000
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	8.000	10.000	10.500	10.500	10.500
Planning & Development	23.500	23.500	22.000	23.000	23.000
Public Safety Communications	88.000	88.000	88.000	88.000	88.000
Public Works, Highway and Transportation	150.000	150.000	150.000	150.000	150.000
Register of Deeds	18.350	19.350	19.350	19.350	19.350
Sheriff	554.000	554.000	557.000	554.000	556.000
Solid Waste	21.000	23.000	21.000	21.000	21.000
Treasurer	6.000	6.000	6.000	6.000	6.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
<b>Total Positions</b>	<b>2,274.950</b>	<b>2,324.550</b>	<b>2,312.025</b>	<b>2,313.225</b>	<b>2,318.725</b>

\* 1.0 FTE removed from base budget

\*\* 0.45 FTE removed from base budget

Note: The 2014 columns represent the final number of positions following the implementation of all position changes.

**COUNTY OF DANE**  
**2014 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Administration</b>								
Facilities Mgmt. Administration	0.4500	0.4500	0.4500	Facilities and Food Manager (Transfer from Consolidated Food Service)	M 12	\$57,100	\$57,100	\$57,100
Facilities Mgmt. - Maintenance & Construction	0.0000	1.0000	1.0000	Mechanical Repair Worker (1.0 FTE to increase two 0.50 Mechanical Repair Workers to full time) (Effective Date: 10/01/2014 )	G 16	\$0	\$15,000	\$15,000
Consolidated Food Service	-0.4500	-0.4500	-0.4500	Facilities and Food Manager (Transfer to Facilities Management)	M 12	(\$57,100)	(\$57,100)	(\$57,100)
Consolidated Food Service	0.0000	0.0000	0.0000	Food Service Helper (3.35 FTE positions unfund; position authority remains) Adopted: Restore funding for 3.35 FTE Food Service Helper	G 8	(\$205,071)	(\$205,071)	\$0
Consolidated Food Service	0.0000	0.0000	1.5000	Food Service Helper (Two .6 FTE and one .3 FTE )	G8	\$0	\$0	\$0
Administration	0.0000	0.0000	1.0000	Grants Writer	P8	\$0	\$0	\$78,160
Information Management	0.0000	1.0000	1.0000	System Administrator I	P 11	\$0	\$95,400	\$95,400
<b>Administration Total</b>	<b>0.0000</b>	<b>2.0000</b>	<b>4.5000</b>			<b>(\$205,071)</b>	<b>(\$94,671)</b>	<b>\$188,560</b>
<b>Alliant Energy Center of Dane County</b>								
Exhibition Hall	0.0000	0.0000	0.0000	Center Worker (Fund a previously unfunded 1.0 FTE)	F 11-12	\$64,600	\$64,600	\$64,600
<b>Alliant Energy Center of Dane County Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>\$64,600</b>	<b>\$64,600</b>	<b>\$64,600</b>
<b>Board of Health Madison &amp; Dane County</b>								
Board of Health-Madison & Dane County	-0.3000	-0.3000	-0.3000	Medical Interpreter	G 16	(\$11,700)	(\$11,700)	(\$11,700)
Board of Health-Madison & Dane County	0.0000	0.0000	0.0000	Public Health Nurse (1.0 FTE reclassified to Director of Data, Policy & Planning M 14)	N 18	\$16,000	\$16,000	\$16,000
Board of Health-Madison & Dane County	0.0000	0.0000	0.0000	Public Health Nurse (0.80 FTE & 0.20 FTE reclassified to Public Health Analyst P 8-9)	N 18	(\$300)	(\$300)	(\$300)
Board of Health-Madison & Dane County	0.0000	0.0000	0.0000	Clerk Typist I-II (1.0 FTE reclassified to Public Health Planner P 11)	G 13	\$13,800	\$13,800	\$13,800
Board of Health-Madison & Dane County	0.0000	0.0000	0.0000	Clerk Typist III (1.0 FTE reclassified to Public Health Planner P 11)	G 13	\$15,500	\$15,500	\$15,500
<b>Board of Health Madison &amp; Dane County Total</b>	<b>-0.3000</b>	<b>-0.3000</b>	<b>-0.3000</b>			<b>\$33,300</b>	<b>\$33,300</b>	<b>\$33,300</b>
<b>Clerk of Courts</b>								
General Court Support	1.0000	0.0000	0.0000	Court Clerk	G 16	\$69,000	\$0	\$0
Alternatives to Incarceration	0.5000	0.0000	0.0000	Social Worker	SW 16-18-20	\$35,300	\$0	\$0
<b>Clerk of Courts Total</b>	<b>1.5000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>\$104,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Corporation Counsel</b>								
Corporation Counsel	-0.5000	-0.5000	-0.5000	Assistant Corporation Counsel (Transfer to Permanency Planning)	A 22-39	(\$91,398)	(\$91,398)	(\$91,398)
Permanency Planning	1.0000	1.0000	1.0000	Assistant Corporation Counsel (0.5 FTE transfer from Corporation Counsel and create 0.50 FTE new)	A 22-39	\$88,873	\$88,873	\$88,873
Child Support Agency	1.0000	1.0000	1.0000	Clerk Typist I-II	G 7-10	\$62,551	\$62,551	\$62,551
Child Support Agency	2.0000	2.0000	2.0000	Clerk Typist III	G 13	\$136,274	\$136,274	\$136,274
Child Support Agency	0.0000	0.0000	0.0000	Child Support Investigator (Fund a previously unfunded 1.0 FTE)	G 17	\$72,752	\$72,752	\$72,752
Child Support Agency	2.0000	2.0000	2.0000	Child Support Investigator	G 17	\$145,504	\$145,504	\$145,504
<b>Corporation Counsel Total</b>	<b>5.5000</b>	<b>5.5000</b>	<b>5.5000</b>			<b>\$414,556</b>	<b>\$414,556</b>	<b>\$414,556</b>
<b>County Board</b>								
County Board	0.0000	0.0000	0.5000	Equity Coordinator/Program Analyst (Increase current .5 FTE Program Analyst position to 1.0 FTE Equity Coordinator/Program Analyst and transfer incumbent in position # 2537 from the Office of Equal Opportunity)	M11	\$0	\$0	\$38,612
County Board	0.0000	0.0000	0.0000	Administrative Assistant II (Reclassify to Legislative Management System Specialist P7) effective April 15, 2014	G17	\$0	\$0	\$2,987
<b>County Board Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.5000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$38,612</b>

**COUNTY OF DANE**  
**2014 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>County Executive</b>								
Office Of Equal Opportunity	0.0000	0.0000	-1.0000	Grant & Outreach Coordinator (Reclassify to Criminal Justice Council Facilitator P 10) (Adopted: Eliminate 1.0 FTE Grants & Outreach Coordinator position #2537 from Office of Equal Opportunity)	P 8	\$0	\$2,200	(\$78,160)
<b>County Executive Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-1.0000</b>			<b>\$0</b>	<b>\$2,200</b>	<b>(\$78,160)</b>
<b>Extension</b>								
Extension	-1.0000	-1.0000	-1.0000	County Extension Agent (4-H Youth Development Agent)	M 11-12	(\$17,525)	(\$17,525)	(\$17,525)
Extension	-1.0000	-1.0000	-1.0000	County Extension Agent (Comm & Economic Development Agent)	M 11-12	(\$18,417)	(\$18,417)	(\$18,417)
<b>Extension Total</b>	<b>-2.0000</b>	<b>-2.0000</b>	<b>-2.0000</b>			<b>(\$35,942)</b>	<b>(\$35,942)</b>	<b>(\$35,942)</b>
<b>Human Services</b>								
Administration	0.0000	1.0000	1.0000	Information Tech Specialist II (Outside funding (Effective Date: 01/01/2014 ))	P 8	\$0	\$0	\$0
CY & F - Administration	0.8000	0.0000	0.0000	Clerk Typist I-II	G 7-10	\$0	\$0	\$0
Children and Family Support	-0.2000	-0.2000	-0.2000	Social Worker Supervisor	M 11	(\$19,100)	(\$19,100)	(\$19,100)
Children and Family Support	0.1250	0.1250	0.1250	Senior Social Worker (Outside funding)	SW 16-18-20	\$0	\$0	\$0
Children, Youth & Family Service	0.0000	0.0000	1.0000	Community Service Coordinator	SW 16-18	\$0	\$0	\$70,000
ACS - Administration	0.5000	0.5000	0.5000	Mechanical Repair Worker (Transfer from ADRC)	G 16	\$32,800	\$32,800	\$32,800
ACS - Administration	0.5000	0.5000	0.5000	Janitor (Transfer from ADRC)	G 9	\$28,400	\$28,400	\$28,400
ACS - Administration	0.5000	0.5000	0.5000	Info. Serv. Technology Specialist II (Transfer from ADRC)	P 8	\$39,900	\$39,900	\$39,900
ACS- Alternative Sanctions	0.0000	1.0000	1.0000	Re-entry Coordinator (Effective Date: 01/01/2014 )	P 5	\$0	\$70,000	\$70,000
ACS-Area Agency on Aging	0.0000	0.5000	1.0000	Elderly Benefits Specialist (Partial outside funding)	P 5	\$0	\$23,500	\$53,810
Aging Disability Resource Center	-0.5000	-0.5000	-0.5000	Mechanical Repair Worker (Transfer to ACS)	G 16	(\$32,800)	(\$32,800)	(\$32,800)
Aging Disability Resource Center	-0.5000	-0.5000	-0.5000	Janitor (Transfer to ACS)	G 9	(\$28,400)	(\$28,400)	(\$28,400)
Aging Disability Resource Center	-0.5000	-0.5000	-0.5000	Info. Serv. Technology Specialist II (Transfer to ACS)	P 8	(\$39,900)	(\$39,900)	(\$39,900)
BPHCC - Administration	1.0000	1.0000	1.0000	Resident Medical Service Coordinator (Outside funding)	G 19	\$0	\$0	\$0
BPHCC -Health Care Center	-0.5000	-0.5000	-0.5000	Activity Assistant	G 9	(\$32,900)	(\$32,900)	(\$32,900)
BPHCC -Health Care Center	1.0000	1.0000	1.0000	Recreation Therapist (Outside funding (Effective Date: 01/01/2014 ))	SW 16-18	\$0	\$0	\$0
Eligibility Determination Personnel	-16.0000	-16.0000	-16.0000	Economic Support Specialist (Project (Effective Date: 07/01/2014 ))	G 15	\$0	\$0	\$0
Eligibility Determination Personnel	-1.0000	-1.0000	-1.0000	Economic Support Supervisor (Effective Date: 07/01/2014 )	M 11	\$0	\$0	\$0
<b>Human Services Total</b>	<b>-14.7750</b>	<b>-13.0750</b>	<b>-11.5750</b>			<b>(\$52,000)</b>	<b>\$41,500</b>	<b>\$141,810</b>
<b>Land &amp; Water Resources</b>								
Administration	0.0000	1.0000	1.0000	Marketing & Outreach Coordinator	P 8	\$0	\$78,600	\$78,600
Conservation	0.0000	-1.0000	-1.0000	Urban Conservation Engineer (Transfer to Water Resource Engineering)	P 12	\$0	(\$115,782)	(\$115,782)
Conservation	0.0000	-1.0000	-1.0000	Erosion Control Engineer (Transfer to Water Resource Engineering)	P 12	\$0	(\$96,815)	(\$96,815)
Conservation	0.0000	-2.0000	-2.0000	Urban Erosion Control Analyst (Transfer to Water Resource Engineering)	P 8	\$0	(\$180,208)	(\$180,208)
Conservation	0.0000	-1.0000	-1.0000	Erosion Control Specialist (Transfer to Water Resource Engineering)	P 5-6	\$0	(\$89,576)	(\$89,576)
Conservation	0.0000	-1.0000	-1.0000	Stormwater Engineer (Transfer to Water Resource Engineering)	P 12	\$0	(\$103,198)	(\$103,198)
Water Resource Engineering	0.0000	1.0000	1.0000	Urban Conservation Engineer (Transferred from Conservation and Reclassified to P 13)	P 13	\$0	\$117,682	\$117,682
Water Resource Engineering	0.0000	1.0000	1.0000	Erosion Control Engineer (Transferred from Conservation)	P 12	\$0	\$96,815	\$96,815

**COUNTY OF DANE**  
**2014 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Water Resource Engineering	0.0000	2.0000	2.0000	Urban Erosion Control Analyst (Transferred from Conservation)	P 8	\$0	\$180,208	\$180,208
Water Resource Engineering	0.0000	1.0000	1.0000	Erosion Control Specialist (Transferred from Conservation)	P 5-6	\$0	\$89,576	\$89,576
Water Resource Engineering	0.0000	1.0000	1.0000	Stormwater Engineer (Transferred from Conservation)	P 12	\$0	\$103,198	\$103,198
<b>Land &amp; Water Resources Total</b>	<b>0.0000</b>	<b>1.0000</b>	<b>1.0000</b>			<b>\$0</b>	<b>\$80,500</b>	<b>\$80,500</b>
<b>Medical Examiner</b>								
Medical Examiner	0.5000	0.5000	0.5000	Clerk Typist I-II	G 7-10	\$31,700	\$31,700	\$31,700
<b>Medical Examiner Total</b>	<b>0.5000</b>	<b>0.5000</b>	<b>0.5000</b>			<b>\$31,700</b>	<b>\$31,700</b>	<b>\$31,700</b>
<b>Planning &amp; Development</b>								
Planning	-0.5000	-0.5000	-0.5000	Clean Air Coalition Project Coordinator (Partial outside funding)	P 8	(\$1,400)	(\$1,400)	(\$1,400)
Planning	0.0000	1.0000	1.0000	Senior Planner	P 11	\$0	\$100,700	\$100,700
Zoning & Plat Review	-1.0000	-1.0000	-1.0000	Zoning Inspector (Unfunded)	G 16	\$0	\$0	\$0
<b>Planning &amp; Development Total</b>	<b>-1.5000</b>	<b>-0.5000</b>	<b>-0.5000</b>			<b>(\$1,400)</b>	<b>\$99,300</b>	<b>\$99,300</b>
<b>Register of Deeds</b>								
Register of Deeds	0.0000	0.0000	0.0000	Real Estate Clerk (Fund a previously unfunded .15 FTE)	G 13	\$12,400	\$12,400	\$12,400
Register of Deeds	0.0000	0.0000	0.0000	Real Estate Clerk (Fund a previously unfunded 0.10 FTE)	G 13	\$6,300	\$6,300	\$6,300
Register of Deeds	0.0000	0.0000	0.0000	Real Estate Specialist (Fund a previously unfunded 0.15 FTE)	G 15	\$4,100	\$4,100	\$4,100
<b>Register of Deeds Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>\$22,800</b>	<b>\$22,800</b>	<b>\$22,800</b>
<b>Sheriff</b>								
Support Service	1.0000	0.0000	0.0000	Systems Administrator I	P 11	\$95,400	\$0	\$0
Support Service	2.0000	0.0000	2.0000	Deputy Sheriff I-II (Two Deputy Bailiff) (Partial outside funding)	L 15	\$147,800	\$0	\$65,900
<b>Sheriff Total</b>	<b>3.0000</b>	<b>0.0000</b>	<b>2.0000</b>			<b>\$243,200</b>	<b>\$0</b>	<b>\$65,900</b>
<b>Solid Waste</b>								
Transfer Station	-1.0000	-1.0000	-1.0000	Landfill Lead Worker	F 18	(\$74,600)	(\$74,600)	(\$74,600)
Landfill Site #2 - Rodefild	-1.0000	-1.0000	-1.0000	Mechanic	F 16	(\$73,000)	(\$73,000)	(\$73,000)
<b>Solid Waste Total</b>	<b>-2.0000</b>	<b>-2.0000</b>	<b>-2.0000</b>			<b>(\$147,600)</b>	<b>(\$147,600)</b>	<b>(\$147,600)</b>
<b>Totals</b>	<b>-10.0750</b>	<b>-8.8750</b>	<b>-3.3750</b>			<b>\$472,443</b>	<b>\$512,243</b>	<b>\$881,324</b>



**DANE COUNTY, WISCONSIN**

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

# General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General County</b>	<b>0.000</b>	<b>\$322,756</b>	<b>\$55,628,469</b>	<b>(\$55,305,713) Appropriation</b>



<b>Dept:</b>	General County	03	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General County	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$322,756
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$322,756</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$45,566,556	\$45,406,496	\$0	\$0	\$45,406,496	\$6,182,215	\$45,420,116	\$48,120,986
Intergovernmental Revenue	\$7,082,500	\$7,223,568	\$0	\$0	\$7,223,568	\$609,584	\$7,237,041	\$7,081,876
Licenses & Permits	\$235,397	\$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	\$175,327	\$110,200	\$0	\$0	\$110,200	\$34,985	\$117,400	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,770	\$4,000	\$0	\$0	\$4,000	\$0	\$4,808	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$53,063,551</b>	<b>\$52,987,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,987,264</b>	<b>\$6,826,783</b>	<b>\$53,022,365</b>	<b>\$55,560,062</b>
<b>GPR SUPPORT</b>	<b>(\$52,820,551)</b>	<b>(\$52,744,264)</b>			<b>(\$52,744,264)</b>			<b>(\$55,237,306)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: General County		03							Fund Name: General Fund	
Prgm: General County		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$79,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,756
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$79,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,756</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$45,406,496	\$0	\$2,714,490	\$0	\$0	\$0	\$0	\$0	\$0	\$48,120,986
Intergovernmental Revenue	\$7,036,455	\$0	\$113,828	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,283
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$52,800,151</b>	<b>\$0</b>	<b>\$2,828,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,628,469</b>
<b>GPR SUPPORT</b>	<b>(\$52,557,151)</b>	<b>\$79,756</b>	<b>(\$2,828,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$55,305,713)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$243,000	\$52,800,151	(\$52,557,151)
DI #	GENL-CNTY-1	Tax Settlement-Attic Angels Prairie Point				
DEPT	Provide funds for Dane County's portion of the refund of property taxes to Attic Angels Prairie Point related to the tax assessment on their property within the City of Madison.			\$79,756	\$0	\$79,756
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-1				\$79,756	\$0	\$79,756

<b>Dept:</b>	General County	03	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	General County	000/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	GENL-CNTY-2	County Sales Tax Revenue				
DEPT			\$0	\$0	\$0	
EXEC	Based on 2013 receipts through September and published economic data, increase the amount of Sales Tax Revenue to be anticipated in 2014 to \$47,955,986. Also, increase revenues to reflect recomputation of State Exempt Computer Aid.		\$0	\$2,759,911	(\$2,759,911)	
ADOPTED	Approve as recommended. Also, increase revenues by \$68,407 to reflect updated information related to the calculation of exempt computer aid.		\$0	\$68,407	(\$68,407)	
	NET DI #	GENL-CNTY-2	\$0	\$2,828,318	(\$2,828,318)	
<b>2014 ADOPTED BUDGET</b>			\$322,756	\$55,628,469	(\$55,305,713)	

# County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Legislative Services</b>	<b>6.000</b>	<b>\$1,035,044</b>	<b>\$0</b>	<b>\$1,035,044</b>	<b>Appropriation</b>

<b>Dept:</b>	County Board	06	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Services	100/00		<b>Fund No:</b>	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 2.25 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.

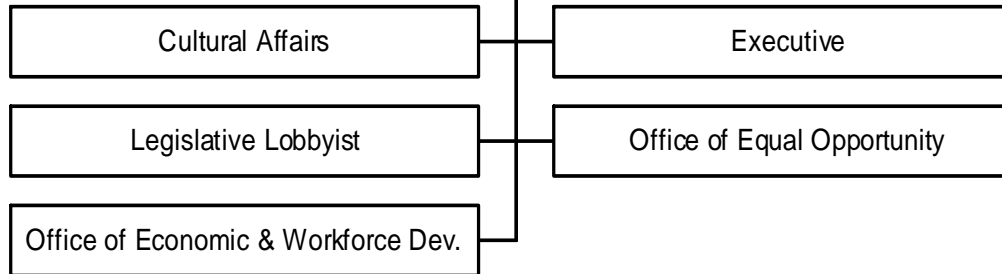
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$668,553	\$749,700	\$0	\$0	\$749,700	\$200,214	\$750,955	\$792,900
Operating Expenses	\$58,475	\$67,932	\$0	\$0	\$67,932	\$41,527	\$58,110	\$71,932
Contractual Services	\$108,203	\$147,600	\$107,225	\$0	\$254,825	\$6,014	\$254,825	\$134,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$835,231</b>	<b>\$965,232</b>	<b>\$107,225</b>	<b>\$0</b>	<b>\$1,072,457</b>	<b>\$247,755</b>	<b>\$1,063,890</b>	<b>\$999,432</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$835,231</b>	<b>\$965,232</b>			<b>\$1,072,457</b>			<b>\$999,432</b>
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

Dept: County Board		06							Fund Name: General Fund	
Prgm: Legislative Services		100/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$798,000	(\$5,100)	\$0	\$41,599	\$0	\$0	\$0	\$0	\$834,499	
Operating Expenses	\$67,932	\$4,000	\$0	(\$2,987)	\$0	\$0	\$0	\$0	\$68,945	
Contractual Services	\$148,600	(\$14,000)	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$131,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,014,532</b>	<b>(\$15,100)</b>	<b>(\$3,000)</b>	<b>\$38,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,044</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$1,014,532</b>	<b>(\$15,100)</b>	<b>(\$3,000)</b>	<b>\$38,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,044</b>	
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,014,532	\$0	\$1,014,532
DI #	COBD-LEG-1 Annual maintenance for legislative tracking software			
DEPT	Decrease expenditures for software maintenance by \$14,000 to reflect the anticipated actual cost; increase expenditures for repair of equipment by \$4,000 to cover the cost of a warranty on hand held devices for County Board use of the legislative tracking system.	(\$10,000)	\$0	(\$10,000)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$5,100)	\$0	(\$5,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		(\$15,100)	\$0	(\$15,100)

Dept:		County Board	06	Fund Name:		General Fund
Prgm:		Legislative Services	100/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Adjust expenditures				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Reduce expenditures by \$3,000 for Outreach Services -POS to reflect the actual cost of the service.			(\$3,000)	\$0	(\$3,000)
		NET DI #	COBD-LEG-2	(\$3,000)	\$0	(\$3,000)
DI #	COBD-LEG-3	Position Changes				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$38,612 to increase the Program Analyst position .50 FTE to a 1.0 FTE, title the position Equity Coordinator/Program Analyst, and transfer the incumbent in position #2537 to this position. Also, reclassify the Administrative Assistant II position to a Legislative Management System Specialist (P7) effective April 15, 2014 and reduce the Printing, Office Supplies line by \$2,987.			\$38,612	\$0	\$38,612
		NET DI #	COBD-LEG-3	\$38,612	\$0	\$38,612
<b>2014 ADOPTED BUDGET</b>				\$1,035,044	\$0	\$1,035,044

# County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	8.000	\$956,969	\$0	\$956,969	
Legislative Lobbyist	1.000	\$117,150	\$0	\$117,150	
Office of Equal Opportunity	2.000	\$284,867	\$0	\$284,867	
Cultural Affairs	1.000	\$462,510	\$209,071	\$253,439	
Office of Economic & Workforce Dev.	3.800	\$465,297	\$259,500	\$205,797	
<b>County Executive - Total</b>	<b>15.800</b>	<b>\$2,286,793</b>	<b>\$468,571</b>	<b>\$1,818,222</b>	<b>Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>CDBG Business Loan Fund</i></b>					
CDBG Business Loan Fund	0.000	\$312,400	\$52,800	(\$259,600)	Appropriation
<b><i>Commerce Revolving Loan Fund</i></b>					
Commerce Revolving Loan Fund	0.000	\$525,200	\$71,800	(\$453,400)	Appropriation
<b><i>CDBG Housing Loan Fund</i></b>					
CDBG Housing Loan Fund	0.000	\$804,670	\$804,670	\$0	Appropriation
<b><i>HOME Loan Fund</i></b>					
HOME Loan Fund	0.000	\$332,969	\$332,969	\$0	Appropriation
<b>County Executive - Total</b>	<b>15.800</b>	<b>\$4,262,032</b>	<b>\$1,730,810</b>	<b>\$2,531,222</b>	<b>Memo Total</b>



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

## Mission:

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

## Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$770,424	\$877,470	\$0	\$0	\$877,470	\$243,913	\$867,851	\$934,900
Operating Expenses	\$14,230	\$16,869	\$0	\$0	\$16,869	\$8,079	\$18,042	\$16,869
Contractual Services	\$2,100	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$786,755</b>	<b>\$897,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,339</b>	<b>\$251,992</b>	<b>\$888,893</b>	<b>\$956,969</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$786,755</b>	<b>\$897,339</b>			<b>\$897,339</b>			<b>\$956,969</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b>	County Executive						09	<b>Fund Name:</b> General Fund	
<b>Prgm:</b>	County Executive						102/00	<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$941,600	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$934,900
Operating Expenses	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
Contractual Services	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$963,669</b>	<b>(\$6,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,969</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$963,669</b>	<b>(\$6,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,969</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$963,669	\$0	\$963,669
DI #	EXEC-EXEC-1	VTA Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014		(\$6,700)	\$0	(\$6,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-1			(\$6,700)	\$0	(\$6,700)
<b>2014 ADOPTED BUDGET</b>			<b>\$956,969</b>	<b>\$0</b>	<b>\$956,969</b>

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Lobbyist	104/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$112,160	\$116,200	\$0	\$0	\$116,200	\$31,205	\$115,957	\$116,900
Operating Expenses	\$174	\$250	\$0	\$0	\$250	\$68	\$185	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$112,334</b>	<b>\$116,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,450</b>	<b>\$31,273</b>	<b>\$116,142</b>	<b>\$117,150</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$112,334</b>	<b>\$116,450</b>			<b>\$116,450</b>			<b>\$117,150</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> County Executive	09								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Lobbyist	104/00								<b>Fund No.:</b> 1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$119,000	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$116,900
Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$119,250</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,150</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$119,250</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,150</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$119,250	\$0	\$119,250
DI #	EXEC-LOBY-1	VTA Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-LOBY-1			(\$2,100)	\$0	(\$2,100)
<b>2014 ADOPTED BUDGET</b>			<b>\$117,150</b>	<b>\$0</b>	<b>\$117,150</b>

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity	108/1		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$316,079	\$328,400	\$0	\$0	\$328,400	\$91,119	\$334,682	\$353,300
Operating Expenses	\$6,993	\$11,927	\$298	\$21,320	\$33,545	\$7,309	\$12,917	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$323,072</b>	<b>\$340,327</b>	<b>\$298</b>	<b>\$21,320</b>	<b>\$361,945</b>	<b>\$98,428</b>	<b>\$347,599</b>	<b>\$365,227</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$21,320	\$21,320	\$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	\$1,403	\$0	\$0	\$0	\$0	\$1,070	\$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
<b>TOTAL</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,320</b>	<b>\$21,320</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$321,670</b>	<b>\$340,327</b>			<b>\$340,625</b>			<b>\$365,227</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	County Executive		09						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity		108/1						<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$351,100	(\$78,160)	\$0	\$0	\$0	\$0	\$0	\$0	\$272,940	
Operating Expenses	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,927	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$363,027</b>	<b>(\$78,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,867</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$363,027</b>	<b>(\$78,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,867</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$363,027	\$0	\$363,027
DI #	EXEC-EQOP-1	CJC Facilitator			
DEPT			\$0	\$0	\$0
EXEC	Reclass and re-title the Grants & Outreach Coordinator to a Criminal Justice Council Facilitator (P10).		\$2,200	\$0	\$2,200
ADOPTED	Restore the Grants & Outreach Coordinator position to a P8 and remove this position from the Office of Equal Opportunity.		(\$80,360)	\$0	(\$80,360)
NET DI # EXEC-EQOP-1			(\$78,160)	\$0	(\$78,160)
<b>2014 ADOPTED BUDGET</b>			<b>\$284,867</b>	<b>\$0</b>	<b>\$284,867</b>

<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Economic & Workforce Development	108/2		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$96,281	\$282,900	\$0	\$0	\$282,900	\$31,279	\$240,472	\$388,200
Operating Expenses	\$1,810	\$18,868	\$4,962	\$0	\$23,830	\$1,933	\$23,830	\$27,368
Contractual Services	\$9,729	\$19,729	\$65,000	\$0	\$84,729	\$12,797	\$84,729	\$19,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$107,820</b>	<b>\$321,497</b>	<b>\$69,962</b>	<b>\$0</b>	<b>\$391,459</b>	<b>\$46,009</b>	<b>\$349,031</b>	<b>\$435,297</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$41,327	\$114,179	\$75,000	\$0	\$189,179	\$0	\$189,179	\$259,500
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	\$9,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,101</b>	<b>\$114,179</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$189,179</b>	<b>\$0</b>	<b>\$189,179</b>	<b>\$259,500</b>
<b>GPR SUPPORT</b>	<b>\$56,718</b>	<b>\$207,318</b>			<b>\$202,280</b>			<b>\$175,797</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>3.800</b>					<b>3.800</b>	<b>3.800</b>

<b>Dept:</b>	County Executive						09	<b>Fund Name:</b> General Fund	
<b>Prgm:</b>	Office of Economic & Workforce Development						108/2	<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$393,400	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$388,200
Operating Expenses	\$27,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368
Contractual Services	\$19,729	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$49,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$440,497</b>	<b>(\$5,200)</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,297</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,500
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
<b>TOTAL</b>	<b>\$259,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,500</b>
<b>GPR SUPPORT</b>	<b>\$180,997</b>	<b>(\$5,200)</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,797</b>
<b>F.T.E. STAFF</b>	<b>3.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$440,497	\$259,500	\$180,997
DI #	EXEC-OEWD-1	VTA Savings	\$0	\$0	\$0
DEPT					
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$5,200)	\$0	(\$5,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-OEWD-1			(\$5,200)	\$0	(\$5,200)



<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Office of Economic & Workforce Devel 108/2		<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	EXEC-OEWD-2	WRTP/Big Step				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$30,000 in the Office of Economic and Workforce Development to allow a contribution to WRTP/Big Step. These funds will match funds included in the City of Madison budget to assist in the establishment of a program to help low income and disadvantaged persons attain apprenticeships in construction and industrial trades.		\$30,000	\$0	\$30,000	
	NET DI #	EXEC-OEWD-2	\$30,000	\$0	\$30,000	
<b>2014 ADOPTED BUDGET</b>			\$465,297	\$259,500	\$205,797	

<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> CDBG Business Loan
<b>Prgm:</b> CDBG Business Loan	412/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,010	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$301,900
Contractual Services	\$17,379	\$15,000	\$0	\$0	\$15,000	\$7,249	\$17,774	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,389</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$7,249</b>	<b>\$177,774</b>	<b>\$312,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$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	\$103,915	\$75,000	\$0	\$0	\$75,000	\$52,986	\$89,371	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$103,915</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$52,986</b>	<b>\$189,371</b>	<b>\$52,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$84,526</b>	<b>\$0</b>			<b>\$0</b>			<b>(\$259,600)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60							Fund Name: CDBG Business Loan	
Prgm: CDBG Business Loan		412/00							Fund No.: 2700	
DI#	NONE	2014 Base	Net Decision Items							2014 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$301,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,900
	Contractual Services	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$312,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,400</b>
<b>PROGRAM REVENUE</b>										
	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	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>(\$259,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$259,600)</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$312,400	\$52,800
<b>2014 ADOPTED BUDGET</b>	\$312,400	\$52,800	(\$259,600)

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

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

Description:  
Commerce Loan Account

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$55,376	\$1,251,200	\$0	\$0	\$1,251,200	\$0	\$1,251,200	\$514,400
Contractual Services	\$29,416	\$13,500	\$0	\$0	\$13,500	\$2,113	\$13,500	\$10,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$84,792</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	<b>\$2,113</b>	<b>\$1,264,700</b>	<b>\$525,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,174,700	\$0	\$0	\$1,174,700	\$0	\$1,174,700	\$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	\$92,311	\$90,000	\$0	\$0	\$90,000	\$20,879	\$90,163	\$71,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,311</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	<b>\$20,879</b>	<b>\$1,264,863</b>	<b>\$71,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$7,519</b>	<b>\$0</b>			<b>\$0</b>			<b>(\$453,400)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60							Fund Name: Commerce Revolving	
Prgm: Commerce Revolving		414/00							Fund No.: 2710	
DI#	NONE	2014 Base	Net Decision Items							2014 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$514,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,400
	Contractual Services	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$525,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,200</b>
<b>PROGRAM REVENUE</b>										
	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	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$71,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>(\$453,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$453,400)</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$525,200	\$71,800
<b>2014 ADOPTED BUDGET</b>	\$525,200	\$71,800	(\$453,400)

<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> CDBG-General
<b>Prgm:</b> CDBG-General	416/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$146,000	\$0	\$146,000	\$0	\$146,000	\$0
Contractual Services	\$1,154,695	\$783,014	\$1,739,602	\$0	\$2,522,616	\$132,165	\$2,523,263	\$804,670
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,154,695</b>	<b>\$783,014</b>	<b>\$1,885,602</b>	<b>\$0</b>	<b>\$2,668,616</b>	<b>\$132,165</b>	<b>\$2,669,263</b>	<b>\$804,670</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,214,231	\$783,014	\$1,243,582	\$0	\$2,026,596	\$0	\$2,026,596	\$804,670
Licenses & 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	\$20,000	\$0	\$20,000	\$22,136	\$9,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,214,231</b>	<b>\$783,014</b>	<b>\$1,263,582</b>	<b>\$0</b>	<b>\$2,046,596</b>	<b>\$22,136</b>	<b>\$2,035,596</b>	<b>\$804,670</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$59,536</b>	<b>\$0</b>			<b>(\$622,020)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60							Fund Name: CDBG-General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	NONE	2014 Base	Net Decision Items							2014 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$804,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,670
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$804,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,670</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$804,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,670
	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
	<b>TOTAL</b>	<b>\$804,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,670</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$804,670	\$804,670
<b>2014 ADOPTED BUDGET</b>	\$804,670	\$804,670	\$0

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$73,600	\$0	\$73,600	\$0	\$73,600	\$0
Contractual Services	\$480,334	\$340,883	\$961,538	\$0	\$1,302,421	\$457,693	\$1,302,421	\$332,969
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$480,334</b>	<b>\$340,883</b>	<b>\$1,035,138</b>	<b>\$0</b>	<b>\$1,376,021</b>	<b>\$457,693</b>	<b>\$1,376,021</b>	<b>\$332,969</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$463,127	\$340,883	\$886,015	\$0	\$1,226,898	\$0	\$1,226,898	\$332,969
Licenses & 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	\$37,000	\$0	\$0	\$0	\$0	\$9,981	\$9,981	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,127</b>	<b>\$340,883</b>	<b>\$886,015</b>	<b>\$0</b>	<b>\$1,226,898</b>	<b>\$9,981</b>	<b>\$1,236,879</b>	<b>\$332,969</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$19,794</b>	<b>\$0</b>			<b>(\$149,123)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: County Executive		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	NONE	2014 Base	Net Decision Items							2014 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$332,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,969
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$332,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,969</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$332,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,969
	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
	<b>TOTAL</b>	<b>\$332,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,969</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$332,969	\$332,969
<b>2014 ADOPTED BUDGET</b>	\$332,969	\$332,969	\$0

<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Cultural Affairs	108/3		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$91,599	\$112,400	\$0	\$0	\$112,400	\$20,854	\$84,503	\$117,100
Operating Expenses	\$53,214	\$42,760	\$1,070	\$0	\$43,830	\$9,888	\$44,483	\$39,760
Contractual Services	\$312,298	\$302,650	\$89,223	\$0	\$391,873	\$58,153	\$391,872	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$457,111</b>	<b>\$457,810</b>	<b>\$90,293</b>	<b>\$0</b>	<b>\$548,103</b>	<b>\$88,896</b>	<b>\$520,858</b>	<b>\$462,510</b>
<b>PROGRAM REVENUE</b>								
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	\$209,725	\$209,071	\$4,000	\$0	\$213,071	\$49,084	\$206,843	\$209,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$209,725</b>	<b>\$209,071</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$213,071</b>	<b>\$49,084</b>	<b>\$206,843</b>	<b>\$209,071</b>
<b>GPR SUPPORT</b>	<b>\$247,386</b>	<b>\$248,739</b>			<b>\$335,032</b>			<b>\$253,439</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$117,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,100
Operating Expenses	\$42,760	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760
Contractual Services	\$302,650	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$462,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,510</b>
<b>PROGRAM REVENUE</b>										
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	\$209,071	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$209,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,071</b>
<b>GPR SUPPORT</b>	<b>\$253,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,439</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

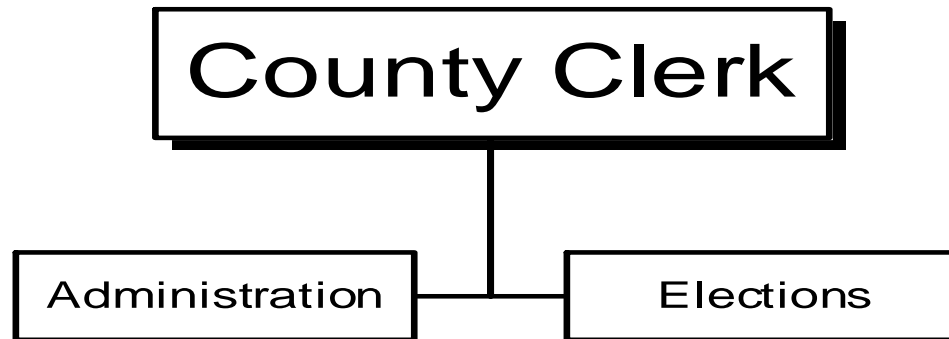
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$462,510	\$209,071	\$253,439
DI #	EXEC-CULT-1      Reallocate expenditures/create account			
DEPT	Reallocate \$3,500 from "public education" to new poster account.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    EXEC-CULT-1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Dept:</b> County Executive	09	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Cultural Affairs	108/3	<b>Fund No.:</b> 1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	EXEC-CULT-2      Reallocate expenditures/create account			
DEPT	Reallocate funds to create a graphic design - POS line.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI #      EXEC-CULT-2	\$0	\$0	\$0

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<b>2014 ADOPTED BUDGET</b>	\$462,510	\$209,071	\$253,439
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	4.000	\$444,820	\$136,250	\$308,570
Elections	0.750	\$295,375	\$164,460	\$130,915
<b>County Clerk - Total</b>	<b>4.750</b>	<b>\$740,195</b>	<b>\$300,710</b>	<b>\$439,485 Appropriation</b>

<b>Dept:</b>	County Clerk	12	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$373,643	\$397,500	\$0	\$0	\$397,500	\$127,602	\$413,665	\$409,800
Operating Expenses	\$16,570	\$23,620	\$0	\$0	\$23,620	\$3,912	\$18,377	\$23,620
Contractual Services	\$12,756	\$11,400	\$0	\$0	\$11,400	\$2,150	\$11,400	\$11,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$402,969</b>	<b>\$432,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,520</b>	<b>\$133,663</b>	<b>\$443,442</b>	<b>\$444,820</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$127,227	\$130,350	\$0	\$0	\$130,350	\$24,965	\$131,274	\$130,350
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,840	\$3,000	\$0	\$0	\$3,000	\$53	\$1,668	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,670	\$2,900	\$0	\$0	\$2,900	\$242	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$130,737</b>	<b>\$136,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,250</b>	<b>\$25,260</b>	<b>\$135,842</b>	<b>\$136,250</b>
<b>GPR SUPPORT</b>	<b>\$272,232</b>	<b>\$296,270</b>			<b>\$296,270</b>			<b>\$308,570</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$410,400	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,800
Operating Expenses	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,620
Contractual Services	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$445,420</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,820</b>
<b>PROGRAM REVENUE</b>										
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	\$130,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,350
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$136,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,250</b>
<b>GPR SUPPORT</b>	<b>\$309,170</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,570</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$445,420	\$136,250	\$309,170
DI #	CLRK-ADMN-1	Health Insurance Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-1			(\$600)	\$0	(\$600)
<b>2014 ADOPTED BUDGET</b>			<b>\$444,820</b>	<b>\$136,250</b>	<b>\$308,570</b>

<b>Dept:</b> County Clerk	12	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Elections	112/00		<b>Fund No:</b> 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.

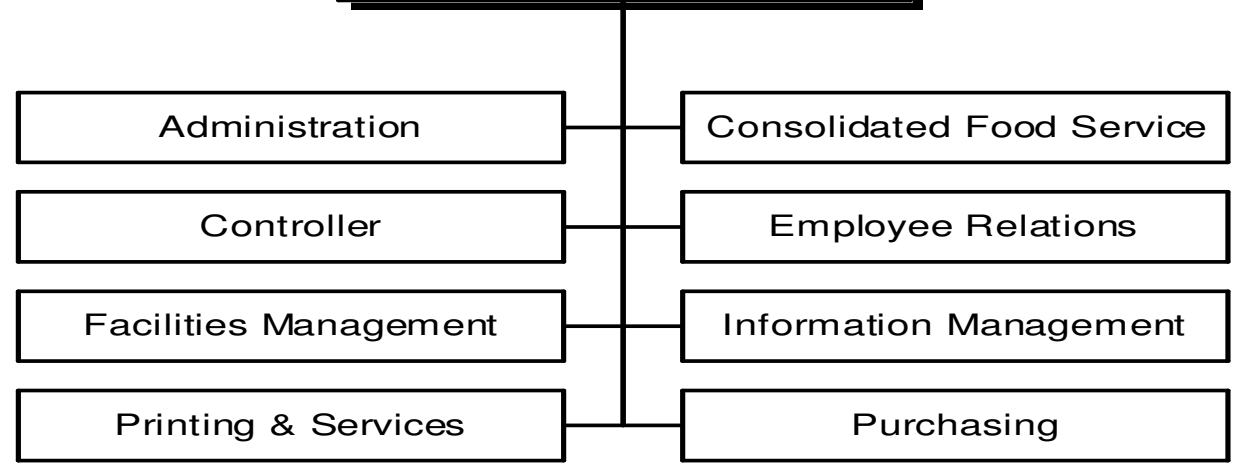
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$43,346	\$44,530	\$0	\$0	\$44,530	\$12,398	\$44,263	\$45,000
Operating Expenses	\$308,455	\$61,795	\$0	\$0	\$61,795	\$53,020	\$61,803	\$176,345
Contractual Services	\$31,907	\$26,380	\$0	\$0	\$26,380	\$17,377	\$26,380	\$29,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,708</b>	<b>\$132,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,705</b>	<b>\$82,794</b>	<b>\$132,446</b>	<b>\$250,425</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,370	\$96,835	\$0	\$0	\$96,835	\$65,695	\$96,835	\$96,835
Licenses & Permits	\$5,565	\$6,175	\$0	\$0	\$6,175	\$0	\$6,175	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$17,243	\$1,500	\$0	\$0	\$1,500	\$398	\$1,500	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,843	\$14,000	\$0	\$0	\$14,000	\$14,005	\$14,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$125,021</b>	<b>\$118,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,510</b>	<b>\$80,098</b>	<b>\$118,510</b>	<b>\$119,510</b>
<b>GPR SUPPORT</b>	<b>\$258,687</b>	<b>\$14,195</b>			<b>\$14,195</b>			<b>\$130,915</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.750</b>					<b>0.750</b>	<b>0.750</b>



Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$45,600	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Operating Expenses	\$61,795	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$221,295	
Contractual Services	\$26,380	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$29,080	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$133,775</b>	<b>\$161,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,375</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$96,835	\$30,330	\$0	\$0	\$0	\$0	\$0	\$0	\$127,165	
Licenses & Permits	\$6,175	\$0	\$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	\$14,000	\$15,620	\$0	\$0	\$0	\$0	\$0	\$0	\$29,620	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$118,510</b>	<b>\$45,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,460</b>	
<b>GPR SUPPORT</b>	<b>\$15,265</b>	<b>\$115,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,915</b>	
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.750</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$133,775	\$118,510	\$15,265
DI #	CLRK-ELEC-1 Election Cycle			
DEPT	The 2014 Election Cycle means we are responsible for administering four elections. Even numbered years are always the higher number of elections per year. This will also be the year for the gubernatorial race which always results in higher voter turnout.	\$117,750	\$1,000	\$116,750
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,100)	\$0	(\$1,100)
ADOPTED	Approve as recommended. Also, adjust the elections cycle expenditures and revenue by \$44,950 due to a recent bid for higher estimated costs.	\$44,950	\$44,950	\$0
NET DI # CLRK-ELEC-1		\$161,600	\$45,950	\$115,650
<b>2014 ADOPTED BUDGET</b>		<b>\$295,375</b>	<b>\$164,460</b>	<b>\$130,915</b>

# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	8.500	\$960,095	\$355,300	\$604,795	
Controller	11.750	\$1,430,506	\$18,800	\$1,411,706	
Employee Relations	6.000	\$607,140	\$51,100	\$556,040	
Information Management	32.000	\$4,749,200	\$457,700	\$4,291,500	
Purchasing	2.000	\$193,320	\$55,000	\$138,320	
<b>DOA - General Operations</b>	<b>60.250</b>	<b>\$7,940,261</b>	<b>\$937,900</b>	<b>\$7,002,361</b>	<b>Appropriation</b>
Administration	2.600	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,866,100	\$1,608,400	\$1,257,700	
Maintenance & Construction	16.000	\$4,481,000	\$1,758,100	\$2,722,900	
Weapons Screening	5.500	\$343,700	\$0	\$343,700	
<b>DOA - Facilities Management</b>	<b>56.100</b>	<b>\$7,690,800</b>	<b>\$3,366,500</b>	<b>\$4,324,300</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>116.350</b>	<b>\$15,631,061</b>	<b>\$4,304,400</b>	<b>\$11,326,661</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Employee Benefits Fund</i></b>					
<b>Employee Benefits Fund</b>	<b>0.000</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Liability Insurance Fund</i></b>					
<b>Liability Insurance</b>	<b>0.000</b>	<b>\$1,977,800</b>	<b>\$1,977,800</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Printing &amp; Services Fund</i></b>					
<b>Printing &amp; Services</b>	<b>9.000</b>	<b>\$1,264,600</b>	<b>\$1,231,600</b>	<b>(\$33,000)</b>	<b>Appropriation</b>
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	27.000	\$4,021,709	\$4,185,286	\$163,577	
Themis Café	0.000	\$0	\$0	\$0	
<b>Consolidated Food Service</b>	<b>27.000</b>	<b>\$4,021,709</b>	<b>\$4,185,286</b>	<b>\$163,577</b>	<b>Appropriation</b>
<b><i>Workers Compensation Fund</i></b>					
<b>Workers Compensation</b>	<b>0.000</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>Appropriation</b>
<b>Administration - Total</b>	<b>152.350</b>	<b>\$25,699,270</b>	<b>\$14,503,186</b>	<b>\$11,196,084</b>	<b>Memo Total</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/5		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$702,042	\$787,500	\$0	\$0	\$787,500	\$195,502	\$757,758	\$835,900
Operating Expenses	\$18,008	\$27,235	\$0	\$0	\$27,235	\$5,382	\$22,575	\$27,235
Contractual Services	\$1,400	\$4,300	\$0	\$0	\$4,300	\$0	\$1,300	\$20,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$721,450</b>	<b>\$819,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,035</b>	<b>\$200,884</b>	<b>\$781,633</b>	<b>\$883,335</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,119	\$355,300	\$0	\$0	\$355,300	\$0	\$355,300	\$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	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$332,618</b>	<b>\$355,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$355,300</b>
<b>GPR SUPPORT</b>	<b>\$388,832</b>	<b>\$463,735</b>			<b>\$463,735</b>			<b>\$528,035</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>7.500</b>					<b>7.500</b>	<b>7.500</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Administration		114/5							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$835,900	\$0	\$0	\$78,160	\$0	\$0	\$0	\$0	\$914,060	
Operating Expenses	\$27,235	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$25,835	
Contractual Services	\$5,200	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$868,335</b>	<b>\$15,000</b>	<b>(\$1,400)</b>	<b>\$78,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,095</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$355,300	\$0	\$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	
<b>TOTAL</b>	<b>\$355,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,300</b>	
<b>GPR SUPPORT</b>	<b>\$513,035</b>	<b>\$15,000</b>	<b>(\$1,400)</b>	<b>\$78,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,795</b>	
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$868,335	\$355,300	\$513,035
DI #	ADMN-ADMN-1	Boys & Girls Clubs Intern	\$0	\$0	\$0
DEPT					
EXEC	Increase expenditures by \$15,000 to enter into a Purchase of Service partnership with Boys & Girls Clubs of Dane County to establish an intern program.		\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-ADMN-1	\$15,000	\$0	\$15,000

Dept: Administration		15	Fund Name:	General Fund	
Prgm: Administration		114/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-ADMN-2	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease the telephone line by \$1400 to more closely reflect actual costs.		(\$1,400)	\$0	(\$1,400)
	NET DI #	ADMN-ADMN-2	(\$1,400)	\$0	(\$1,400)
DI #	ADMN-ADMN-3	Position Change			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 1.0 FTE Grants Writer (P8) position to be available to write grants for all parts of county government.		\$78,160	\$0	\$78,160
	NET DI #	ADMN-ADMN-3	\$78,160	\$0	\$78,160
<b>2014 ADOPTED BUDGET</b>			\$960,095	\$355,300	\$604,795

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144/00		<b>Fund No:</b>	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 workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$189,552	\$213,800	\$0	\$0	\$213,800	\$3,426	\$213,800	\$223,100
Contractual Services	\$491,620	\$1,782,300	\$0	\$0	\$1,782,300	\$930,695	\$2,118,406	\$1,754,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$681,172</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$934,121</b>	<b>\$2,332,206</b>	<b>\$1,977,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,850	\$1,759,200	\$0	\$0	\$1,759,200	\$0	\$1,759,200	\$1,745,100
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	\$240,103	\$236,900	\$0	\$0	\$236,900	\$3,139	\$235,615	\$232,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,992,953</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$3,139</b>	<b>\$1,994,815</b>	<b>\$1,977,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,311,781</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144/00							<b>Fund No.:</b>	5210
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$223,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,100
Contractual Services	\$1,754,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,977,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,745,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$232,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,977,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$1,977,800	\$1,977,800	\$0
<b>2014 BUDGET BASE</b>			
<b>2014 ADOPTED BUDGET</b>	<b>\$1,977,800</b>	<b>\$1,977,800</b>	<b>\$0</b>



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,272,064	\$2,660,800	\$0	\$0	\$2,660,800	\$304,714	\$2,434,222	\$2,637,500
Contractual Services	\$94,250	\$165,000	\$0	\$0	\$165,000	\$30,625	\$98,001	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,366,314</b>	<b>\$2,825,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	<b>\$335,339</b>	<b>\$2,532,223</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,297,713	\$2,823,300	\$0	\$0	\$2,823,300	\$0	\$2,823,300	\$2,800,000
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	\$101,684	\$2,500	\$0	\$0	\$2,500	\$941	\$1,701	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,399,397</b>	<b>\$2,825,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	<b>\$941</b>	<b>\$2,825,001</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$33,083</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00							<b>Fund No.:</b>	5310
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
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
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
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	\$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
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,802,500	\$2,802,500	\$0
<b>2014 BUDGET BASE</b>			
<b>2014 ADOPTED BUDGET</b>	\$2,802,500	\$2,802,500	\$0

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$1,600	\$1,600
Contractual Services	\$85,489	\$0	\$515,907	\$0	\$515,907	\$23,769	\$515,907	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$86,290</b>	<b>\$1,600</b>	<b>\$515,907</b>	<b>\$0</b>	<b>\$517,507</b>	<b>\$23,968</b>	<b>\$517,507</b>	<b>\$1,600</b>
<b>PROGRAM REVENUE</b>								
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	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$809	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$801</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$199</b>	<b>\$809</b>	<b>\$1,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$85,489)</b>	<b>\$0</b>			<b>(\$515,907)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00							<b>Fund No.:</b>	5410
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$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
<b>TOTAL</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$1,600	\$1,600	\$0
<b>2014 BUDGET BASE</b>			
<b>2014 ADOPTED BUDGET</b>	\$1,600	\$1,600	\$0

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5					<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$16,915	\$0	\$0	\$0	\$0	\$55,634	(\$450)	\$0
Operating Expenses	\$1,589	\$0	\$0	\$0	\$0	\$440	\$1,259	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,074</b>	<b>\$809</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$18,504</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.150</b>	<b>2.150</b>					<b>2.150</b>	<b>2.600</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.150</b>	<b>0.450</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Transfer 0.45 FTE Food and Facilities Manager	\$0	\$0	\$0
DEPT	Transfer 0.45 FTE of the Food and Facilities Manager to Facilities Management Administration from Consolidated Food Service to better reflect staffing allocations.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,268,472	\$2,225,800	\$0	\$0	\$2,225,800	\$624,107	\$2,386,794	\$2,359,600
Operating Expenses	\$186,995	\$153,900	\$0	\$0	\$153,900	\$33,264	\$182,621	\$153,900
Contractual Services	\$257,308	\$320,600	\$0	\$0	\$320,600	\$19,738	\$280,100	\$352,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,712,775</b>	<b>\$2,700,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,300</b>	<b>\$677,109</b>	<b>\$2,849,515</b>	<b>\$2,866,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,396,608	\$1,380,200	\$0	\$0	\$1,380,200	\$192,172	\$1,575,120	\$1,537,300
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	\$43,664	\$71,100	\$0	\$0	\$71,100	\$13,435	\$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
<b>TOTAL</b>	<b>\$1,440,271</b>	<b>\$1,451,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,451,300</b>	<b>\$205,607</b>	<b>\$1,615,425</b>	<b>\$1,608,400</b>
<b>GPR SUPPORT</b>	<b>\$1,272,504</b>	<b>\$1,249,000</b>			<b>\$1,249,000</b>			<b>\$1,257,700</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Janitorial Services	114/15								<b>Fund No.:</b> 1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,372,600	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,600
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900
Contractual Services	\$295,500	\$57,100	\$0	\$0	\$0	\$0	\$0	\$0	\$352,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,822,000</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,866,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,380,200	\$157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,300
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	\$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
<b>TOTAL</b>	<b>\$1,451,300</b>	<b>\$157,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,608,400</b>
<b>GPR SUPPORT</b>	<b>\$1,370,700</b>	<b>(\$113,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,257,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,822,000	\$1,451,300	\$1,370,700
DI #	ADMN-JNTL-1 Revenue and Admin Allocation Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2014. Also, adjust Facilities Management administrative charges to reflect the move of 0.45 FTE of the Food and Facilities Manager position from ConsolidatedFood Service to Facilities Management Administration.	\$57,100	\$161,300	(\$104,200)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to	(\$13,000)	(\$4,200)	(\$8,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$44,100	\$157,100	(\$113,000)
<b>2014 ADOPTED BUDGET</b>		<b>\$2,866,100</b>	<b>\$1,608,400</b>	<b>\$1,257,700</b>



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,332,610	\$1,330,600	\$0	\$0	\$1,330,600	\$368,463	\$1,363,909	\$1,352,500
Operating Expenses	\$2,865,368	\$2,900,900	\$444	\$0	\$2,901,344	\$575,611	\$2,942,803	\$2,915,900
Contractual Services	\$194,921	\$303,500	\$0	\$0	\$303,500	\$27,712	\$236,189	\$212,600
Operating Capital	\$0	\$54,900	\$0	\$0	\$54,900	\$0	\$54,900	\$0
<b>TOTAL</b>	<b>\$4,392,899</b>	<b>\$4,589,900</b>	<b>\$444</b>	<b>\$0</b>	<b>\$4,590,344</b>	<b>\$971,786</b>	<b>\$4,597,801</b>	<b>\$4,481,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,654,773	\$1,856,800	\$0	\$0	\$1,856,800	\$167,891	\$1,608,574	\$1,758,100
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	\$755	\$0	\$0	\$0	\$0	\$13,569	\$13,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,655,528</b>	<b>\$1,856,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,800</b>	<b>\$181,460</b>	<b>\$1,622,074</b>	<b>\$1,758,100</b>
<b>GPR SUPPORT</b>	<b>\$2,737,372</b>	<b>\$2,733,100</b>			<b>\$2,733,544</b>			<b>\$2,722,900</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>16.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,342,700	(\$5,200)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$1,352,500	
Operating Expenses	\$2,900,900	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$2,915,900	
Contractual Services	\$206,900	(\$2,300)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$212,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,450,500</b>	<b>(\$7,500)</b>	<b>\$8,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,481,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,856,800	(\$101,900)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,758,100	
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	\$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	
<b>TOTAL</b>	<b>\$1,856,800</b>	<b>(\$101,900)</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758,100</b>	
<b>GPR SUPPORT</b>	<b>\$2,593,700</b>	<b>\$94,400</b>	<b>\$4,800</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,900</b>	
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,450,500	\$1,856,800	\$2,593,700
DI #	ADMN-M&C-1 Revenue Changes/Health Ins & VTA Savings			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2014.	\$0	(\$101,400)	\$101,400
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$7,500)	(\$500)	(\$7,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-M&amp;C-1</b>		<b>(\$7,500)</b>	<b>(\$101,900)</b>	<b>\$94,400</b>

Dept: Administration		15	Fund Name: General Fund		
Prgm: Maintenance & Construction		114/17	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-M&C-2	CCB Room 201 Maintenance Contract			
DEPT	Add funding for a Purchase of Services contract for maintenance of Audio/Visual/Information equipment in Room 201 of the City-County Building.		\$8,000	\$3,200	\$4,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$8,000	\$3,200	\$4,800
DI #	ADMN-M&C-3	Crossroads Facility Expense			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and establish a new cost center to account for anticipated operational costs in the new Crossroads facility expected to open in late 2014. This includes the addition of 1.0 FTE to upgrade two 0.5 FTE Mechanical Repair Worker positions (1608, 2897) to full time to meet the new facility's maintenance needs.		\$30,000	\$0	\$30,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-3			\$30,000	\$0	\$30,000
<b>2014 ADOPTED BUDGET</b>			\$4,481,000	\$1,758,100	\$2,722,900

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114/19		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$361,006	\$333,500	\$0	\$0	\$333,500	\$108,713	\$388,072	\$343,700
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
<b>TOTAL</b>	<b>\$361,006</b>	<b>\$333,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,500</b>	<b>\$108,713</b>	<b>\$388,072</b>	<b>\$343,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$361,006</b>	<b>\$333,500</b>			<b>\$333,500</b>			<b>\$343,700</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Administration		15							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Weapons Screening		114/19							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$346,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,700
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
<b>TOTAL</b>	<b>\$346,000</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,700</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$346,000</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,700</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$346,000	\$0	\$346,000
DI #	ADMN-WPNS-1	Health Insurance Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			(\$2,300)	\$0	(\$2,300)
<b>2014 ADOPTED BUDGET</b>			<b>\$343,700</b>	<b>\$0</b>	<b>\$343,700</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Controller	114/7		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,067,009	\$1,174,100	\$0	\$0	\$1,174,100	\$311,647	\$1,166,149	\$1,231,800
Operating Expenses	\$34,727	\$36,820	\$150	\$0	\$36,970	\$10,780	\$36,103	\$50,220
Contractual Services	\$156,120	\$163,900	\$0	\$0	\$163,900	\$12,557	\$163,100	\$148,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,257,856</b>	<b>\$1,374,820</b>	<b>\$150</b>	<b>\$0</b>	<b>\$1,374,970</b>	<b>\$334,984</b>	<b>\$1,365,352</b>	<b>\$1,430,920</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,574	\$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	\$5,899	\$8,600	\$0	\$0	\$8,600	\$1,774	\$5,925	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,343	\$800	\$0	\$0	\$800	\$22,321	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,816</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$24,095</b>	<b>\$19,125</b>	<b>\$18,800</b>
<b>GPR SUPPORT</b>	<b>\$1,230,041</b>	<b>\$1,353,020</b>			<b>\$1,353,170</b>			<b>\$1,412,120</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>11.750</b>					<b>11.750</b>	<b>11.750</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Controller		114/7							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,231,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,800
Operating Expenses	\$36,820	\$12,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$165,300	(\$16,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,433,920</b>	<b>(\$3,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,506</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,600	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,800</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,800</b>
<b>GPR SUPPORT</b>	<b>\$1,412,120</b>	<b>(\$414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,411,706</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,433,920	\$21,800	\$1,412,120
DI #	ADMN-CONT-1			
DEPT	Expense/Revenue Adjustments This decision item reallocates departmental resources to more closely reflect actual experience.	(\$3,000)	(\$3,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, decrease the telephone line \$414 to more closely reflect actual costs.	(\$414)	\$0	(\$414)
NET DI # ADMN-CONT-1		(\$3,414)	(\$3,000)	(\$414)
<b>2014 ADOPTED BUDGET</b>		<b>\$1,430,506</b>	<b>\$18,800</b>	<b>\$1,411,706</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Employee Relations	114/9		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$474,963	\$402,800	\$0	\$0	\$402,800	\$121,686	\$454,824	\$442,700
Operating Expenses	\$62,181	\$99,740	\$0	\$0	\$99,740	\$25,290	\$85,121	\$99,740
Contractual Services	\$66,085	\$66,700	\$0	\$0	\$66,700	\$12,534	\$49,228	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$603,229</b>	<b>\$569,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,240</b>	<b>\$159,510</b>	<b>\$589,173</b>	<b>\$609,640</b>
<b>PROGRAM REVENUE</b>								
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	\$30,789	\$51,100	\$0	\$0	\$51,100	\$10,734	\$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
<b>TOTAL</b>	<b>\$30,789</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$10,734</b>	<b>\$50,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$572,439</b>	<b>\$518,140</b>			<b>\$518,140</b>			<b>\$558,540</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>



Dept: Administration		15							Fund Name: General Fund	
Prgm: Employee Relations		114/9							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$445,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,700
Operating Expenses	\$99,740	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$611,940</b>	<b>(\$4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,140</b>
<b>PROGRAM REVENUE</b>										
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
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
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$560,840</b>	<b>(\$4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,040</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$611,940	\$51,100	\$560,840
DI #	ADMN-EMPL-1	Health Insurance Savings	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED	Approve as recommended. Also, decrease the telephone line by \$2,500 to more closely match actual costs.		(\$2,500)	\$0	(\$2,500)
		<b>NET DI # ADMN-EMPL-1</b>	<b>(\$4,800)</b>	<b>\$0</b>	<b>(\$4,800)</b>
<b>2014 ADOPTED BUDGET</b>			<b>\$607,140</b>	<b>\$51,100</b>	<b>\$556,040</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Information Management	116/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,208,183	\$3,671,200	\$0	\$0	\$3,671,200	\$955,868	\$3,387,429	\$3,818,700
Operating Expenses	\$653,874	\$777,100	\$2,891	\$0	\$779,991	\$490,227	\$759,544	\$918,400
Contractual Services	\$5,600	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$12,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,867,657</b>	<b>\$4,455,100</b>	<b>\$2,891</b>	<b>\$0</b>	<b>\$4,457,991</b>	<b>\$1,446,095</b>	<b>\$4,153,773</b>	<b>\$4,749,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,430	\$440,900	\$0	\$0	\$440,900	\$28,773	\$433,264	\$457,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$341,943</b>	<b>\$440,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,900</b>	<b>\$28,773</b>	<b>\$433,264</b>	<b>\$457,700</b>
<b>GPR SUPPORT</b>	<b>\$3,525,714</b>	<b>\$4,014,200</b>			<b>\$4,017,091</b>			<b>\$4,291,500</b>
<b>F.T.E. STAFF</b>	<b>29.000</b>	<b>31.000</b>					<b>31.000</b>	<b>32.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Information Management		116/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,733,200	(\$9,900)	\$0	\$95,400	\$0	\$0	\$0	\$0	\$3,818,700	
Operating Expenses	\$777,100	\$0	\$141,300	\$0	\$0	\$0	\$0	\$0	\$918,400	
Contractual Services	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,522,400</b>	<b>(\$9,900)</b>	<b>\$141,300</b>	<b>\$95,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,749,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$440,900	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$457,700	
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	
<b>TOTAL</b>	<b>\$440,900</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,700</b>	
<b>GPR SUPPORT</b>	<b>\$4,081,500</b>	<b>(\$26,700)</b>	<b>\$141,300</b>	<b>\$95,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,291,500</b>	
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,522,400	\$440,900	\$4,081,500
DI #	ADMN-INFO-1 Expense Reallocation & Reduction			
DEPT	Reallocate expenditures to properly reflect the 2014 projected personal services expenditures and additional revenues in the Information Management Division.	\$9,100	\$16,800	(\$7,700)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$19,000)	\$0	(\$19,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>(\$9,900)</b>	<b>\$16,800</b>	<b>(\$26,700)</b>

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Information Management	116/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases				
DEPT	Increase expenditures to properly reflect the 2014 maintenance contract and data line cost increases in the Information Management Division.			\$141,300	\$0	\$141,300
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-2				\$141,300	\$0	\$141,300
DI #	ADMN-INFO-3	Create Position				
DEPT				\$0	\$0	\$0
EXEC	Create a Systems Administrator I position to assist the Sheriff's Office with information technology issues.			\$95,400	\$0	\$95,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-3				\$95,400	\$0	\$95,400
<b>2014 ADOPTED BUDGET</b>				\$4,749,200	\$457,700	\$4,291,500

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Purchasing	114/11		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$177,771	\$184,100	\$0	\$0	\$184,100	\$60,921	\$154,966	\$185,700
Operating Expenses	\$2,220	\$8,020	\$0	\$0	\$8,020	\$327	\$2,820	\$8,020
Contractual Services	\$300	\$500	\$0	\$0	\$500	\$0	\$400	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$180,291</b>	<b>\$192,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,620</b>	<b>\$61,248</b>	<b>\$158,186</b>	<b>\$194,320</b>
<b>PROGRAM REVENUE</b>								
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	\$9,600	\$15,000	\$0	\$0	\$15,000	\$3,880	\$9,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,003	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$54,603</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$3,880</b>	<b>\$49,000</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$125,688</b>	<b>\$137,620</b>			<b>\$137,620</b>			<b>\$139,320</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Administration	15							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Purchasing	114/11							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$185,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,700
Operating Expenses	\$8,020	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
Contractual Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$194,320</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,320</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$139,320</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,320</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$194,320	\$55,000	\$139,320
DI #	ADMN-PURC-1	Adjust Expenditures	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED	Reduce the telephone line by \$1,000 to more closely reflect actual costs.		(\$1,000)	\$0	(\$1,000)
	NET DI #	ADMN-PURC-1	(\$1,000)	\$0	(\$1,000)
<b>2014 ADOPTED BUDGET</b>			<b>\$193,320</b>	<b>\$55,000</b>	<b>\$138,320</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$703,025	\$668,600	\$0	\$0	\$668,600	\$186,690	\$683,057	\$694,600
Operating Expenses	\$450,522	\$428,900	\$0	\$0	\$428,900	\$140,733	\$460,641	\$429,800
Contractual Services	\$136,521	\$138,900	\$0	\$0	\$138,900	\$41,690	\$159,681	\$140,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,290,069</b>	<b>\$1,236,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,400</b>	<b>\$369,113</b>	<b>\$1,303,379</b>	<b>\$1,264,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,164,359	\$1,231,600	\$0	\$0	\$1,231,600	\$381,907	\$1,214,243	\$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	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,165,788</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$381,907</b>	<b>\$1,214,243</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$124,281)</b>	<b>(\$4,800)</b>			<b>(\$4,800)</b>			<b>(\$33,000)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Printing & Services
<b>Prgm:</b> Printing & Services	142/00								<b>Fund No.:</b> 5110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$696,600	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,600
Operating Expenses	\$429,900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$429,800
Contractual Services	\$140,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,266,700</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$35,100)</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,000)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>			\$1,266,700	\$1,231,600	(\$35,100)
DI #	ADMN-P&S-1	VTA Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		(\$2,100)	\$0	\$2,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-1			(\$2,100)	\$0	\$2,100
<b>2014 ADOPTED BUDGET</b>			<b>\$1,264,600</b>	<b>\$1,231,600</b>	<b>(\$33,000)</b>



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	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, the Verona Senior Center. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,103,467	\$1,983,100	\$0	\$0	\$1,983,100	\$564,729	\$2,138,421	\$1,854,350
Operating Expenses	\$2,085,831	\$1,697,119	\$0	\$0	\$1,697,119	\$592,067	\$2,186,308	\$1,684,468
Contractual Services	\$7,966	\$27,540	\$0	\$0	\$27,540	\$5,142	\$27,540	\$12,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,197,265</b>	<b>\$3,707,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,707,759</b>	<b>\$1,161,938</b>	<b>\$4,352,269</b>	<b>\$3,550,859</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,879,436	\$3,923,367	\$0	\$0	\$3,923,367	\$968,739	\$3,800,000	\$3,643,381
Licenses & 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
<b>TOTAL</b>	<b>\$3,879,436</b>	<b>\$3,923,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,923,367</b>	<b>\$968,739</b>	<b>\$3,800,000</b>	<b>\$3,643,381</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$317,830)</b>	<b>\$215,608</b>			<b>\$215,608</b>			<b>\$92,522</b>
<b>F.T.E. STAFF</b>	<b>25.950</b>	<b>25.950</b>					<b>25.950</b>	<b>25.500</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00								<b>Fund No.:</b> 5710
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,112,200	(\$63,000)	\$0	\$45,000	\$0	\$0	\$0	\$0	\$2,094,200
Operating Expenses	\$1,697,119	\$231,000	(\$12,651)	\$0	\$0	\$0	\$0	\$0	\$1,915,468
Contractual Services	\$31,840	\$0	(\$19,799)	\$0	\$0	\$0	\$0	\$0	\$12,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,841,159</b>	<b>\$168,000</b>	<b>(\$32,450)</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021,709</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,923,367	\$496,905	(\$279,986)	\$45,000	\$0	\$0	\$0	\$0	\$4,185,286
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
<b>TOTAL</b>	<b>\$3,923,367</b>	<b>\$496,905</b>	<b>(\$279,986)</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,185,286</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$82,208</b>	<b>\$328,905</b>	<b>(\$247,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,577</b>
<b>F.T.E. STAFF</b>	<b>25.950</b>	<b>(0.450)</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$3,841,159	\$3,923,367	\$82,208
DI #	ADMN-FOOD-1 Senior Meals Program Changes			
DEPT	This decision item unfunds 3.35 FTE food service helper positions to reflect the decrease in senior meal accounts. Employees in these positions will fill existing vacancies. Additionally .45 FTE of the Food and Facilities Manager is transferred to the Facilities Management salary expense line to better reflect the actual staffing allocation.	(\$251,850)	\$0	\$251,850
EXEC	Approve as requested. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$6,000)	\$0	\$6,000
ADOPTED	Restore Funding for 3.35 FTE Foodservice Helpers and increase expenditures for senior meals by \$62,584 to continue to prepare and deliver meals to senior meal sites.	\$425,850	\$496,905	\$71,055
<b>NET DI # ADMN-FOOD-1</b>		<b>\$168,000</b>	<b>\$496,905</b>	<b>\$328,905</b>

Dept: Administration		15	Fund Name: Consol. Food Serv.		
Prgm: Consolidated Food Service		120/00	Fund No.: 5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Expense and Revenue Changes			
DEPT	Adjust the expense and revenue lines to reflect the production changes in the food service program.		(\$32,450)	(\$279,986)	(\$247,536)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			(\$32,450)	(\$279,986)	(\$247,536)
DI #	ADMN-FOOD-3	Increase expenditures & revenues to Add 1.5 FTE			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures and revenues by \$45,000 to add 1.5 FTE Foodservice Helpers to reduce the use of limited term employees on weekends.		\$45,000	\$45,000	\$0
NET DI # ADMN-FOOD-3			\$45,000	\$45,000	\$0
<b>2014 ADOPTED BUDGET</b>			\$4,021,709	\$4,185,286	\$163,577

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	CFS-Themis Café	121/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$80,537	\$73,546	\$0	\$0	\$73,546	\$5,170	\$23,285	\$0
Operating Expenses	\$290,225	\$148,100	\$0	\$0	\$148,100	\$42,526	\$174,059	\$0
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$370,762</b>	<b>\$233,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,646</b>	<b>\$47,696</b>	<b>\$197,344</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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	\$301,448	\$241,592	\$0	\$0	\$241,592	\$52,065	\$200,100	\$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
<b>TOTAL</b>	<b>\$301,448</b>	<b>\$241,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,592</b>	<b>\$52,065</b>	<b>\$200,100</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,314)</b>	<b>\$7,946</b>			<b>\$7,946</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Administration		15							Fund Name: Consol. Food Serv.	
Prgm: CFS-Themis Café		121/00							Fund No.: 5710	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$78,500	(\$78,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$148,100	(\$148,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$238,600</b>	<b>(\$238,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
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	\$241,592	(\$241,592)	\$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
<b>TOTAL</b>	<b>\$241,592</b>	<b>(\$241,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,992</b>	<b>(\$2,992)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$238,600	\$241,592	\$2,992
DI #	ADMN-CAFÉ-1			
DEPT	Unfund Themis Café			
Unfund the the revenue and expense lines to reflect the change in food service providers at the cafes in the City County Building and the Dane County Courthouse.		(\$238,600)	(\$241,592)	(\$2,992)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$238,600)	(\$241,592)	(\$2,992)
<b>2014 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Treasurer



Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b><i>General Fund</i></b>					
Treasurer	6.000	\$982,184	\$5,044,200	(\$4,062,016)	Appropriation
<b><i>Help Loan Fund</i></b>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
<b>Treasurer - Total</b>	<b>6.000</b>	<b>\$1,012,184</b>	<b>\$5,044,200</b>	<b>(\$4,032,016)</b>	<b>Memo Total</b>

<b>Dept:</b>	Treasurer	18	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00		<b>Fund No:</b>	1110

## 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$506,809	\$518,700	\$0	\$0	\$518,700	\$121,819	\$488,177	\$508,700
Operating Expenses	\$192,600	\$191,140	\$0	\$0	\$191,140	\$155,379	\$238,971	\$246,865
Contractual Services	\$220,038	\$241,700	\$0	\$0	\$241,700	\$31,734	\$239,260	\$258,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$919,446</b>	<b>\$951,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,540</b>	<b>\$308,932</b>	<b>\$966,408</b>	<b>\$1,013,784</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$5,032,687	\$4,971,100	\$0	\$0	\$4,971,100	\$1,576,982	\$5,030,175	\$4,371,100
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$44,438	\$50,000	\$0	\$0	\$50,000	\$6,011	\$50,000	\$50,000
Public Charges for Services	\$77,327	\$76,000	\$0	\$0	\$76,000	\$19,540	\$79,000	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$452,882	\$500,000	\$0	\$0	\$500,000	\$88,778	\$400,000	\$500,000
Other Financing Sources	\$13,383	\$47,100	\$0	\$0	\$47,100	\$5,661	\$17,000	\$47,100
<b>TOTAL</b>	<b>\$5,620,717</b>	<b>\$5,644,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,200</b>	<b>\$1,696,973</b>	<b>\$5,576,175</b>	<b>\$5,044,200</b>
<b>GPR SUPPORT</b>	<b>(\$4,701,271)</b>	<b>(\$4,692,660)</b>			<b>(\$4,692,660)</b>			<b>(\$4,030,416)</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

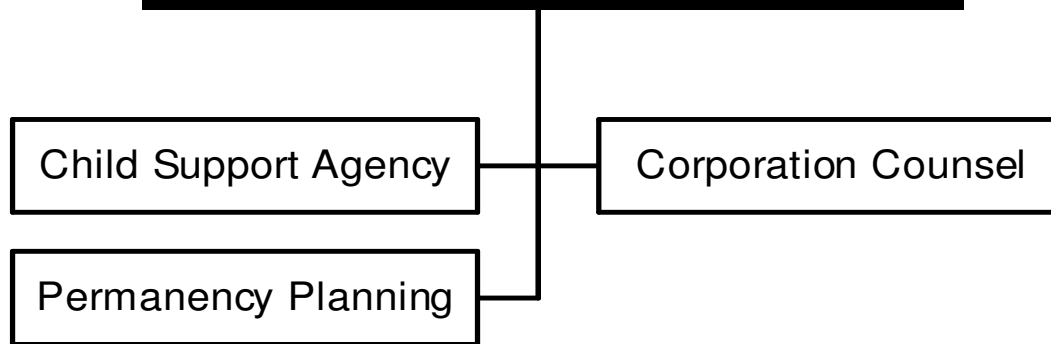
Dept: Treasurer		18							Fund Name: General Fund	
Prgm: Treasurer		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$511,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$508,700	
Operating Expenses	\$191,140	\$54,125	\$0	\$0	\$0	\$0	\$0	\$0	\$245,265	
Contractual Services	\$251,800	\$6,419	\$0	\$0	\$0	\$0	\$0	\$0	\$258,219	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$954,640</b>	<b>\$57,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,012,184</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$4,971,100	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$4,371,100	
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	\$50,000	\$0	\$0	\$0	\$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	
<b>TOTAL</b>	<b>\$5,644,200</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044,200</b>	
<b>GPR SUPPORT</b>	<b>(\$4,689,560)</b>	<b>\$57,544</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,032,016)</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$954,640	\$5,644,200	(\$4,689,560)
DI #	TRSR-TRSR-1			
DEPT	Operational Increases This decision item provides an increase in funding for regular operational expenses.	\$71,144	\$0	\$71,144
EXEC	Partially approve requested expenditure increases for Delinquent Personal Property Taxes and Messenger Service. Recent years' experience does not support the level of increase originally requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point	(\$12,000)	\$0	(\$12,000)
ADOPTED	Approve as recommended. Also, decrease the telephone line by \$1600 to more closely reflect actual costs.	(\$1,600)	\$0	(\$1,600)
NET DI # TRSR-TRSR-1		\$57,544	\$0	\$57,544



<b>Dept:</b> Treasurer	18	<b>Fund Name:</b> General Fund			
<b>Prgm:</b> Treasurer	000/00	<b>Fund No.:</b> 1110			
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	TRSR-TRSR-2	Interest & Penalty Revenue			
DEPT			\$0	\$0	
EXEC	As the balance of delinquent taxes declines, penalty and interest revenue will decline. Decrease revenues by \$600,000 to reflect the amount of anticipated Statutory Interest and Penalty the County Treasurer will receive in 2014.		\$0	(\$600,000)	\$600,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	TRSR-TRSR-2	\$0	(\$600,000)	\$600,000
<b>2014 ADOPTED BUDGET</b>			\$1,012,184	\$5,044,200	(\$4,032,016)

# Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	6.500	\$1,036,222	\$153,596	\$882,626	
Permanency Planning	11.000	\$1,393,593	\$401,418	\$992,175	
Child Support Agency	49.500	\$5,081,551	\$4,233,761	\$847,790	
<b>Corporation Counsel - Total</b>	<b>67.000</b>	<b>\$7,511,366</b>	<b>\$4,788,775</b>	<b>\$2,722,591</b>	<b>Appropriation</b>

<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Corporation Counsel	122/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$959,086	\$1,081,100	\$0	\$0	\$1,081,100	\$299,430	\$1,127,263	\$991,902
Operating Expenses	\$31,997	\$33,220	\$0	\$0	\$33,220	\$8,956	\$33,464	\$33,220
Contractual Services	\$47,933	\$7,400	\$0	\$0	\$7,400	\$0	\$6,400	\$11,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,039,017</b>	<b>\$1,121,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,720</b>	<b>\$308,387</b>	<b>\$1,167,127</b>	<b>\$1,036,222</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$238,783	\$258,200	\$0	\$0	\$258,200	\$217	\$258,200	\$152,596
Licenses & 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	\$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
<b>TOTAL</b>	<b>\$238,783</b>	<b>\$259,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,200</b>	<b>\$217</b>	<b>\$259,200</b>	<b>\$153,596</b>
<b>GPR SUPPORT</b>	<b>\$800,234</b>	<b>\$862,520</b>			<b>\$862,520</b>			<b>\$882,626</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>6.500</b>

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Corporation Counsel		122/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,104,900	(\$2,900)	\$0	\$0	(\$18,700)	(\$91,398)	\$0	\$0	\$991,902	
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220	
Contractual Services	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,149,220</b>	<b>(\$2,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,700)</b>	<b>(\$91,398)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,222</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$258,200	\$2,531	(\$93,135)	(\$15,000)	\$0	\$0	\$0	\$0	\$152,596	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$259,200</b>	<b>\$2,531</b>	<b>(\$93,135)</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,596</b>	
<b>GPR SUPPORT</b>	<b>\$890,020</b>	<b>(\$5,431)</b>	<b>\$93,135</b>	<b>\$15,000</b>	<b>(\$18,700)</b>	<b>(\$91,398)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,626</b>	
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,149,220	\$259,200	\$890,020
DI #	CORP-CNSL-1 Increase in revenue from Groundwater Initiative attorney costs			
DEPT	Increase in revenue from the Groundwater Initiative attorney position by \$2,531.	\$0	\$2,531	(\$2,531)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		(\$2,900)	\$2,531	(\$5,431)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-2	Increase in revenue from Environmental Attorney costs			
DEPT	Increase in revenue from the Environmental Attorney position by \$3,959.		\$0	\$3,959	(\$3,959)
EXEC	Approve, but reduce Solid Waste Fund support to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$0	(\$97,094)	\$97,094
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-2			\$0	(\$93,135)	\$93,135
DI #	CORP-CNSL-3	Remove CDBG revenue			
DEPT	Reduced CDBG revenue from \$15,000 to \$0.		\$0	(\$15,000)	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-3			\$0	(\$15,000)	\$15,000
DI #	CORP-CNSL-4	Reduce LTE expenditure line by \$17,400, from \$29,400 to \$12,000			
DEPT	Reduce line by \$17,400, from \$29,400 to \$12,000.		(\$18,700)	\$0	(\$18,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-4			(\$18,700)	\$0	(\$18,700)

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Corporation Counsel	122/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-5	Transfer position #271 to Permanency Planning			
DEPT	Transfer 0.5 FTE position #271 to Permanency Planning.		(\$91,398)	\$0	(\$91,398)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-CNSL-5	(\$91,398)	\$0	(\$91,398)

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<b>2014 ADOPTED BUDGET</b>	\$1,036,222	\$153,596		\$882,626
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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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,049,240	\$1,095,600	\$0	\$0	\$1,095,600	\$295,544	\$1,106,673	\$1,226,273
Operating Expenses	\$71,486	\$79,320	\$0	\$0	\$79,320	\$24,699	\$76,838	\$158,820
Contractual Services	\$10,900	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$8,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,131,626	\$1,176,520	\$0	\$0	\$1,176,520	\$320,243	\$1,185,111	\$1,393,593
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$283,913	\$324,600	\$0	\$0	\$324,600	\$0	\$324,600	\$401,418
Licenses & 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	\$283,913	\$324,600	\$0	\$0	\$324,600	\$0	\$324,600	\$401,418
GPR SUPPORT	\$847,714	\$851,920			\$851,920			\$992,175
F.T.E. STAFF	10.000	10.000					10.000	11.000

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,146,900	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$88,873	\$1,226,273	
Operating Expenses	\$90,320	\$0	\$9,500	\$6,000	\$3,000	\$50,000	\$0	\$0	\$158,820	
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$8,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,239,720</b>	<b>(\$9,500)</b>	<b>\$9,500</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$50,000</b>	<b>\$6,000</b>	<b>\$88,873</b>	<b>\$1,393,593</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$324,600	\$76,818	\$0	\$0	\$0	\$0	\$0	\$0	\$401,418	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$324,600</b>	<b>\$76,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,418</b>	
<b>GPR SUPPORT</b>	<b>\$915,120</b>	<b>(\$86,318)</b>	<b>\$9,500</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$50,000</b>	<b>\$6,000</b>	<b>\$88,873</b>	<b>\$992,175</b>	
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>11.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,239,720	\$324,600	\$915,120
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue	\$0	\$79,618	(\$79,618)
	Adjusting the proposed IV-E reimbursement revenue by \$79,618.			
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$9,500)	(\$2,800)	(\$6,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # CORP-PPLN-1</b>	<b>(\$9,500)</b>	<b>\$76,818</b>	<b>(\$86,318)</b>



Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-2	Increase Expert Witness Expenditure line by \$9,500, from \$5,500 to \$15,000			
DEPT	Increase Expert Witness expenditure line by \$9,500, from \$5,500 to \$15,000.		\$9,500	\$0	\$9,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-2			\$9,500	\$0	\$9,500
DI #	CORP-PPLN-3	Increase the Immigration Special Atty Fees expnediture line by \$6,000, from \$4,000 to \$10,000			
DEPT	Increase the Immigration Special Atty Fees expenditure line by \$6,000, from \$4,000 to \$10,000.		\$6,000	\$0	\$6,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-3			\$6,000	\$0	\$6,000
DI #	CORP-PPLN-4	Increase the telephone expenediture line by \$3,000, from \$3,300 to \$6,300			
DEPT	Increase the telephone expenditure line by \$3,000, from \$3,300 to \$6,300.		\$3,000	\$0	\$3,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-4			\$3,000	\$0	\$3,000

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-5	Increase the amount of the Unified Family Case Mediation line by \$50,000, from \$9,000 to \$59,000			
DEPT	Increase the amount in the Unified Family Case Mediation line by \$50,000, from \$9,000 to \$59,000.		\$50,000	\$0	\$50,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-5			\$50,000	\$0	\$50,000
DI #	CORP-PPLN-6	Add a Case Management Software Maintenance expenditure line			
DEPT	Add a Case Management Software Maintenance expenditure line		\$6,000	\$0	\$6,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-6			\$6,000	\$0	\$6,000
DI #	CORP-PPLN-7	Transfer/Expansion of 0.5 FTE Assistant Corp Counsel			
DEPT	The 0.5 FTE attorney in position #271 in the Corporation Counsel division is retiring and we are requesting to expand that position to a 1.0 FTE. The position will be transferred to the perm plan division.		\$88,873	\$0	\$88,873
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-7			\$88,873	\$0	\$88,873
<b>2014 ADOPTED BUDGET</b>			<b>\$1,393,593</b>	<b>\$401,418</b>	<b>\$992,175</b>

<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Child Support Agency	125/00		<b>Fund No:</b>	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%.

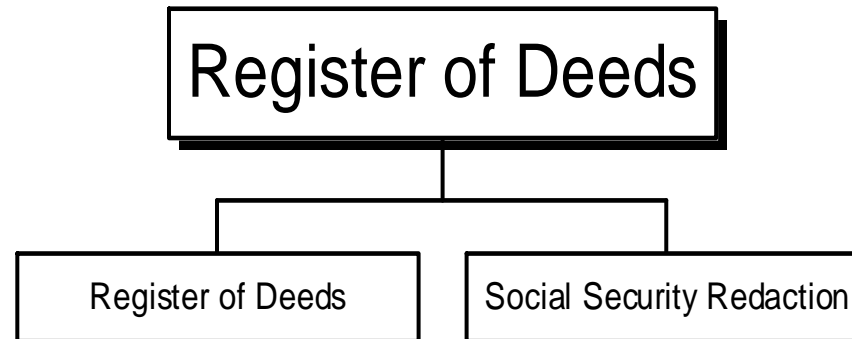
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,861,606	\$4,064,800	\$0	\$0	\$4,064,800	\$1,130,363	\$4,079,783	\$4,572,481
Operating Expenses	\$417,712	\$489,840	\$0	\$0	\$489,840	\$103,055	\$473,693	\$504,610
Contractual Services	\$18,100	\$3,400	\$0	\$0	\$3,400	\$0	\$2,700	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,297,418</b>	<b>\$4,558,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,558,040</b>	<b>\$1,233,418</b>	<b>\$4,556,176</b>	<b>\$5,081,991</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,613,287	\$3,758,900	\$0	\$0	\$3,758,900	\$875,286	\$3,758,900	\$4,195,051
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,775	\$39,000	\$0	\$0	\$39,000	\$8,874	\$34,066	\$39,000
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
<b>TOTAL</b>	<b>\$3,639,061</b>	<b>\$3,797,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,797,900</b>	<b>\$884,160</b>	<b>\$3,792,966</b>	<b>\$4,234,051</b>
<b>GPR SUPPORT</b>	<b>\$658,357</b>	<b>\$760,140</b>			<b>\$760,140</b>			<b>\$847,940</b>
<b>F.T.E. STAFF</b>	<b>44.500</b>	<b>44.500</b>					<b>44.500</b>	<b>49.500</b>

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Child Support Agency		125/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,165,600	\$51,911	\$136,274	\$145,504	\$72,752	\$0	\$0	\$0	\$4,572,041	
Operating Expenses	\$478,840	\$0	\$0	\$0	\$0	\$25,770	\$0	\$0	\$504,610	
Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,649,340</b>	<b>\$51,911</b>	<b>\$136,274</b>	<b>\$145,504</b>	<b>\$72,752</b>	<b>\$25,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,081,551</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,900	(\$6,990)	\$0	\$0	\$0	\$0	\$442,851	\$0	\$4,194,761	
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	
<b>TOTAL</b>	<b>\$3,797,900</b>	<b>(\$6,990)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,851</b>	<b>\$0</b>	<b>\$4,233,761</b>	
<b>GPR SUPPORT</b>	<b>\$851,440</b>	<b>\$58,901</b>	<b>\$136,274</b>	<b>\$145,504</b>	<b>\$72,752</b>	<b>\$25,770</b>	<b>(\$442,851)</b>	<b>\$0</b>	<b>\$847,790</b>	
<b>F.T.E. STAFF</b>	<b>44.500</b>	<b>1.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,649,340	\$3,797,900	\$851,440
DI #	CORP-CSA-1 Create Clerk Typist I-II position			
DEPT	Create Clerk Typist I-II position.	\$62,551	\$0	\$62,551
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014, and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point	(\$10,200)	(\$6,700)	(\$3,500)
ADOPTED	Decrease expenditures and revenues to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$440)	(\$290)	(\$150)
<b>NET DI # CORP-CSA-1</b>		<b>\$51,911</b>	<b>(\$6,990)</b>	<b>\$58,901</b>

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CSA-2	Create two (2) Clerk Typist III positions			
DEPT	Create two (2) Clerk Typist III positions.		\$136,274	\$0	\$136,274
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-2			\$136,274	\$0	\$136,274
DI #	CORP-CSA-3	Create two (2) Child Support Investigator positions			
DEPT	Create two (2) Child Support Investigator positions.		\$145,504	\$0	\$145,504
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-3			\$145,504	\$0	\$145,504
DI #	CORP-CSA-4	Fund vacant Child Support Investigator position (Pos. # 21)			
DEPT	Fund and fill vacant Child Support Investigator position (Pos. # 21).		\$72,752	\$0	\$72,752
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-4			\$72,752	\$0	\$72,752

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Child Support Agency	125/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	CORP-CSA-5	Increasing office supply amounts to be commensurate with increase in staff			
DEPT	Increasing office supply amounts to be commensurate with increase in staff.		\$25,770	\$0	\$25,770
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-5			\$25,770	\$0	\$25,770
DI #	CORP-CSA-6	Increase revenue as contained in the 2014-15 biennial budget			
DEPT	Increase revenue as contained in the 2014-15 biennial budget.		\$0	\$442,851	(\$442,851)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-6			\$0	\$442,851	(\$442,851)
<b>2014 ADOPTED BUDGET</b>			\$5,081,551	\$4,233,761	\$847,790



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Register of Deeds	16.350	\$1,500,590	\$3,626,248	(\$2,125,658)	Appropriation
<b>Social Security Redaction Fund</b>					
Social Security Redaction - ROD	3.000	\$508,200	\$508,200	\$0	Appropriation
Register of Deeds - Total	19.350	\$2,008,790	\$4,134,448	(\$2,125,658)	Memo Total

<b>Dept:</b>	Register of Deeds	24	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Register of Deeds	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,145,069	\$1,160,300	\$0	\$0	\$1,160,300	\$319,636	\$1,171,662	\$1,197,200
Operating Expenses	\$92,669	\$137,790	\$0	\$0	\$137,790	\$25,013	\$101,419	\$137,790
Contractual Services	\$137,481	\$163,800	\$0	\$0	\$163,800	\$64,570	\$163,800	\$165,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,375,219</b>	<b>\$1,461,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,461,890</b>	<b>\$409,220</b>	<b>\$1,436,881</b>	<b>\$1,500,590</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$1,363,148	\$1,307,000	\$0	\$0	\$1,307,000	\$421,133	\$1,500,000	\$1,600,000
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	\$2,298,460	\$1,999,248	\$0	\$0	\$1,999,248	\$728,043	\$2,155,456	\$2,026,248
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
<b>TOTAL</b>	<b>\$3,661,608</b>	<b>\$3,306,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,306,248</b>	<b>\$1,149,176</b>	<b>\$3,655,456</b>	<b>\$3,626,248</b>
<b>GPR SUPPORT</b>	<b>(\$2,286,389)</b>	<b>(\$1,844,358)</b>			<b>(\$1,844,358)</b>			<b>(\$2,125,658)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>16.350</b>					<b>16.350</b>	<b>16.350</b>



Dept: Register of Deeds		24							Fund Name: General Fund	
Prgm: Register of Deeds		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,187,500	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,200
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$165,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,490,890</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,590</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$1,307,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
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	\$1,999,248	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,026,248
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
<b>TOTAL</b>	<b>\$3,306,248</b>	<b>\$27,000</b>	<b>\$293,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,626,248</b>
<b>GPR SUPPORT</b>	<b>(\$1,815,358)</b>	<b>(\$17,300)</b>	<b>(\$293,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,125,658)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.350</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,490,890	\$3,306,248	(\$1,815,358)
DI #	REGD-REGD-1 Fund .40 FTE in Register of Deeds office			
DEPT	Fund .40 FTE in the Register of Deeds office that is currently authorized but unfunded.	\$22,800	\$27,000	(\$4,200)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$13,100)	\$0	(\$13,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # REGD-REGD-1</b>		<b>\$9,700</b>	<b>\$27,000</b>	<b>(\$17,300)</b>

<b>Dept:</b>	Register of Deeds	24	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Register of Deeds	000/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	REGD-REGD-2	Adjust Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue to more closely reflect current activity.		\$0	\$293,000	(\$293,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	REGD-REGD-2	\$0	\$293,000	(\$293,000)

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<b>2014 ADOPTED BUDGET</b>			\$1,500,590	\$3,626,248	(\$2,125,658)
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<b>Dept:</b> Register of Deeds	24	<b>DANE COUNTY</b>	<b>Fund Name:</b> Redaction Fund
<b>Prgm:</b> Social Security Redaction-ROD	172/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$160,003	\$187,300	\$0	\$0	\$187,300	\$49,971	\$210,325	\$191,200
Operating Expenses	\$190,373	\$276,000	\$395,791	\$0	\$671,791	\$40,356	\$775,050	\$317,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$794	\$0	\$8,116	\$0	\$8,116	\$8,116	\$8,116	\$0
<b>TOTAL</b>	<b>\$351,170</b>	<b>\$463,300</b>	<b>\$403,907</b>	<b>\$0</b>	<b>\$867,207</b>	<b>\$98,443</b>	<b>\$993,491</b>	<b>\$508,200</b>
<b>PROGRAM REVENUE</b>								
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	\$583,485	\$463,300	\$0	\$0	\$463,300	\$187,450	\$589,320	\$508,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$873	\$0	\$0	\$0	\$0	\$356	\$264	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$584,359</b>	<b>\$463,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,300</b>	<b>\$187,806</b>	<b>\$589,584</b>	<b>\$508,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$233,189</b>	<b>\$0</b>			<b>(\$403,907)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b> Register of Deeds	24								<b>Fund Name:</b> Redaction Fund
<b>Prgm:</b> Social Security Redaction-ROD	172/00								<b>Fund No.:</b> 2800
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$195,000	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$191,200
Operating Expenses	\$276,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$471,000</b>	<b>\$37,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,200</b>
<b>PROGRAM REVENUE</b>									
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	\$463,300	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$508,200
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
<b>TOTAL</b>	<b>\$463,300</b>	<b>\$44,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$7,700)</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$471,000	\$463,300	(\$7,700)
DI #	REGD-SSNR-1			
DEPT	Adjust expenditures and revenue to more accurately reflect current level.	\$41,000	\$48,700	\$7,700
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$3,800)	(\$3,800)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-SSNR-1		\$37,200	\$44,900	\$7,700
<b>2014 ADOPTED BUDGET</b>		<b>\$508,200</b>	<b>\$508,200</b>	<b>\$0</b>

# Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

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

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Gtr Mad Conv. & Vistrs Bureau	500/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,000	\$54,450	\$80,000	\$0	\$134,450	\$0	\$134,450	\$54,450
Contractual Services	\$242,375	\$239,951	\$0	\$0	\$239,951	\$59,988	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$257,375</b>	<b>\$294,401</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$374,401</b>	<b>\$59,988</b>	<b>\$374,401</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$257,375</b>	<b>\$294,401</b>			<b>\$374,401</b>			<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Gtr Mad Conv. & Vistrs Bureau	500/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$294,401	\$0	\$294,401
<b>2014 ADOPTED BUDGET</b>	\$294,401	\$0	\$294,401

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130/00		<b>Fund No:</b>	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.

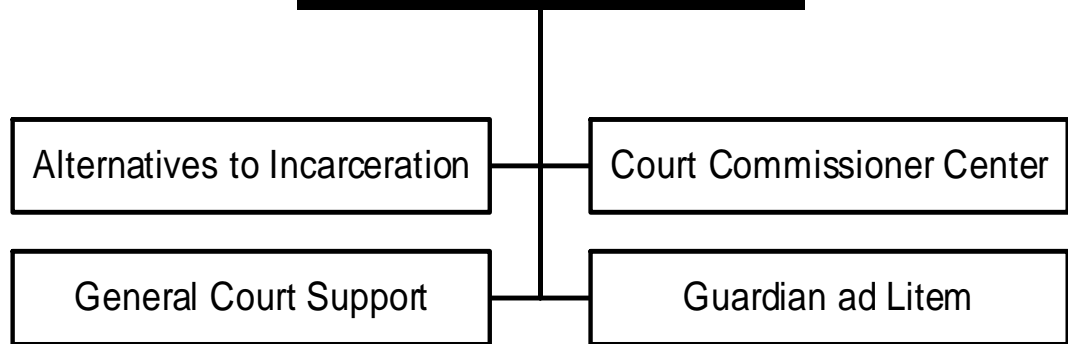
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$607,500)</b>			<b>(\$607,500)</b>			<b>(\$607,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Miscellaneous Appropriations		27		Fund Name: General Fund						
Prgm: Personnel Savings Initiatives		130/00		Fund No.: 1110						
DI#	NONE	2014 Base	Net Decision Items						2014 Adopted Budget	
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GPR SUPPORT</b>	<b>(\$607,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,500)</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			(\$607,500)	\$0	(\$607,500)
<b>2014 ADOPTED BUDGET</b>			(\$607,500)	\$0	(\$607,500)

# Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Court Support	75.500	\$7,425,762	\$4,523,350	\$2,902,412	
Court Commissioner Center	25.500	\$2,967,200	\$1,108,600	\$1,858,600	
Alternatives to Incarceration	3.500	\$418,500	\$0	\$418,500	
Guardian ad Litem	0.500	\$642,760	\$379,200	\$263,560	
<b>Clerk of Courts - Total</b>	<b>105.000</b>	<b>\$11,454,222</b>	<b>\$6,011,150</b>	<b>\$5,443,072</b>	<b>Appropriation</b>

<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General Court Support	200/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,612,843	\$5,863,400	\$0	\$0	\$5,863,400	\$1,586,988	\$5,806,365	\$6,012,400
Operating Expenses	\$658,541	\$688,405	\$50,515	\$0	\$738,920	\$253,573	\$785,620	\$728,905
Contractual Services	\$589,190	\$669,607	\$0	\$0	\$669,607	\$232,624	\$650,132	\$684,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,860,574</b>	<b>\$7,221,412</b>	<b>\$50,515</b>	<b>\$0</b>	<b>\$7,271,927</b>	<b>\$2,073,185</b>	<b>\$7,242,117</b>	<b>\$7,425,762</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,341,879	\$1,311,050	\$30,000	\$0	\$1,341,050	\$651,256	\$1,343,453	\$1,311,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,250,555	\$1,589,900	\$0	\$0	\$1,589,900	\$405,109	\$1,242,106	\$1,530,600
Public Charges for Services	\$1,136,335	\$1,396,300	\$0	\$0	\$1,396,300	\$288,696	\$1,143,643	\$1,460,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$316,141	\$221,300	\$0	\$0	\$221,300	\$145,930	\$344,408	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,044,910</b>	<b>\$4,518,550</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$4,548,550</b>	<b>\$1,490,991</b>	<b>\$4,073,610</b>	<b>\$4,523,350</b>
<b>GPR SUPPORT</b>	<b>\$2,815,664</b>	<b>\$2,702,862</b>			<b>\$2,723,377</b>			<b>\$2,902,412</b>
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>75.500</b>					<b>75.500</b>	<b>75.500</b>

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: General Court Support		200/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$6,028,600	\$0	(\$16,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,012,400
Operating Expenses	\$688,405	\$0	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0	\$728,905
Contractual Services	\$679,807	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$684,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,396,812</b>	<b>\$0</b>	<b>(\$11,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,425,762</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,311,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,589,900	\$0	\$0	\$0	(\$59,300)	\$0	\$0	\$0	\$0	\$1,530,600
Public Charges for Services	\$1,396,300	\$0	\$0	\$72,000	(\$7,900)	\$0	\$0	\$0	\$0	\$1,460,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,518,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>(\$67,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,523,350</b>
<b>GPR SUPPORT</b>	<b>\$2,878,262</b>	<b>\$0</b>	<b>(\$11,550)</b>	<b>(\$72,000)</b>	<b>\$67,200</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,902,412</b>
<b>F.T.E. STAFF</b>	<b>75.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>75.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$7,396,812	\$4,518,550	\$2,878,262
DI #	CRTS-ADMN-1 Addition of 1 FTE Court Clerk			
DEPT	Addition of 1 FTE Court Clerk position to provide backup coverage for the 17 judicial offices, jury clerk and arraignment court. This position will perform in-court, as well as office duties. This position was eliminated in the 2011 budget.	\$69,000	\$0	\$69,000
EXEC	Deny the request to create a new Court Clerk position.	(\$69,000)	\$0	(\$69,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$0	\$0	\$0

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-2	Increase POS - Law Library Expense Line			
DEPT	Increase Legal Resource Center funding by \$4,650 to cover mandatory salary increase and operating expenses.		\$4,650	\$0	\$4,650
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$16,200)	\$0	(\$16,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			(\$11,550)	\$0	(\$11,550)
DI #	CRTS-ADMN-3	Create a New Revenue Line for Recoupment of Parental Representation Project Attorney Costs			
DEPT	Create a new revenue line for recoupment of county paid Parental Representation Project (PRP) attorney costs.		\$0	\$72,000	(\$72,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$0	\$72,000	(\$72,000)
DI #	CRTS-ADMN-4	Reduce County Ordinance Forfeiture and Clerks Fees Revenue Lines			
DEPT	Reduce County Ordinance Forfeitures by \$59,300 and Clerks Fees by \$7,900 to reflect the reduction in revenue due to the reduction of 1 FTE in the Traffic Safety Patrol.		\$0	(\$67,200)	\$67,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$0	(\$67,200)	\$67,200

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General Court Support	200/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-5	Record Storage			
DEPT			\$0	\$0	\$0
EXEC	Create a new expenditure line for costs related to record storage expenditures incurred.		\$40,500	\$0	\$40,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRTS-ADMN-5	\$40,500	\$0	\$40,500

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<b>2014 ADOPTED BUDGET</b>	\$7,425,762	\$4,523,350	\$2,902,412
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<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Court Commissioner Center	201/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,749,597	\$2,882,200	\$0	\$0	\$2,882,200	\$793,921	\$2,862,324	\$2,899,300
Operating Expenses	\$57,414	\$56,200	\$0	\$0	\$56,200	\$18,192	\$61,044	\$56,200
Contractual Services	\$24,117	\$11,700	\$0	\$0	\$11,700	\$2,367	\$12,000	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,831,128</b>	<b>\$2,950,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,100</b>	<b>\$814,480</b>	<b>\$2,935,368</b>	<b>\$2,967,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$789,802	\$862,100	\$0	\$0	\$862,100	\$220,223	\$862,100	\$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	\$190,592	\$246,500	\$0	\$0	\$246,500	\$76,843	\$264,700	\$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
<b>TOTAL</b>	<b>\$980,395</b>	<b>\$1,108,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,600</b>	<b>\$297,067</b>	<b>\$1,126,800</b>	<b>\$1,108,600</b>
<b>GPR SUPPORT</b>	<b>\$1,850,734</b>	<b>\$1,841,500</b>			<b>\$1,841,500</b>			<b>\$1,858,600</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>25.500</b>					<b>25.500</b>	<b>25.500</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Court Commissioner Center	201/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,923,200	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,899,300
Operating Expenses	\$56,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,991,100</b>	<b>(\$23,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,967,200</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$862,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862,100
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	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
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
<b>TOTAL</b>	<b>\$1,108,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,600</b>
<b>GPR SUPPORT</b>	<b>\$1,882,500</b>	<b>(\$23,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,858,600</b>
<b>F.T.E. STAFF</b>	<b>25.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,991,100	\$1,108,600	\$1,882,500
DI #	CRTS-COM-1			
DEPT	Personal Services Changes	\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health	(\$23,900)	\$0	(\$23,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-1		(\$23,900)	\$0	(\$23,900)
<b>2014 ADOPTED BUDGET</b>		<b>\$2,967,200</b>	<b>\$1,108,600</b>	<b>\$1,858,600</b>



<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alternatives to Incarceration	202/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$269,376	\$279,700	\$0	\$0	\$279,700	\$79,529	\$293,635	\$304,600
Operating Expenses	\$24,924	\$11,300	\$0	\$0	\$11,300	\$8,362	\$25,133	\$11,300
Contractual Services	\$122,820	\$102,600	\$0	\$0	\$102,600	\$27,915	\$125,000	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$417,120</b>	<b>\$393,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,600</b>	<b>\$115,806</b>	<b>\$443,768</b>	<b>\$418,500</b>
<b>PROGRAM REVENUE</b>								
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	\$1,101	\$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
<b>TOTAL</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$416,019</b>	<b>\$393,600</b>			<b>\$393,600</b>			<b>\$418,500</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>3.500</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alternatives to Incarceration	202/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$304,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,600
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$418,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$418,500	\$0	\$418,500
DI #	CRTS-ATIP-1 Add 0.5 FTE Social Worker			
DEPT	Addition of 0.5 FTE social worker position to the Alternatives to Incarceration Program. This will enable additional defendants to participate in the Bail Monitoring Program who would not have been accepted due to current maximum caseloads.	\$35,300	\$0	\$35,300
EXEC	Deny the Request to add a .50 FTE social worker position.	(\$35,300)	\$0	(\$35,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-1		\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>		<b>\$418,500</b>	<b>\$0</b>	<b>\$418,500</b>

<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Guardian Ad Litem	204/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$43,809	\$44,800	\$0	\$0	\$44,800	\$11,852	\$45,275	\$46,300
Operating Expenses	\$1,051	\$1,400	\$0	\$0	\$1,400	\$452	\$1,788	\$1,400
Contractual Services	\$568,212	\$595,060	\$0	\$0	\$595,060	\$162,466	\$578,023	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$613,071</b>	<b>\$641,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,260</b>	<b>\$174,771</b>	<b>\$625,086</b>	<b>\$642,760</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$291,765	\$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	\$50,730	\$89,300	\$0	\$0	\$89,300	\$23,297	\$70,000	\$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
<b>TOTAL</b>	<b>\$342,495</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>	<b>\$23,297</b>	<b>\$359,900</b>	<b>\$379,200</b>
<b>GPR SUPPORT</b>	<b>\$270,576</b>	<b>\$262,060</b>			<b>\$262,060</b>			<b>\$263,560</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b> Clerk of Courts	30								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Guardian Ad Litem	204/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$46,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,300
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
<b>TOTAL</b>	<b>\$642,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,760</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,200</b>
<b>GPR SUPPORT</b>	<b>\$263,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,560</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$642,760	\$379,200	\$263,560
<b>2014 ADOPTED BUDGET</b>	\$642,760	\$379,200	\$263,560

# Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$205,800	\$0	\$205,800 Appropriation

<b>Dept:</b>	Miscellaneous Appropriations	31	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Misc CJ-Law Clerks	205/90		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$210,521	\$191,200	\$0	\$0	\$191,200	\$55,414	\$207,179	\$205,800
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
<b>TOTAL</b>	<b>\$210,521</b>	<b>\$191,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,200</b>	<b>\$55,414</b>	<b>\$207,179</b>	<b>\$205,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$210,521</b>	<b>\$191,200</b>			<b>\$191,200</b>			<b>\$205,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations		31							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Misc CJ-Law Clerks		205/90							<b>Fund No.:</b> 1110	
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
	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
<b>TOTAL</b>		\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
<b>PROGRAM REVENUE</b>										
	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
<b>TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>		\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>			\$205,800	\$0	\$205,800
<b>2014 ADOPTED BUDGET</b>			\$205,800	\$0	\$205,800

# Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Family Court Services</b>	<b>11.000</b>	<b>\$1,074,190</b>	<b>\$418,300</b>	<b>\$655,890 Appropriation</b>



<b>Dept:</b>	Family Court Services	33	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Family Court Services	206/00		<b>Fund No:</b>	1110

## Mission:

To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.

## Description:

Family Court Services 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$979,382	\$1,060,500	\$0	\$0	\$1,060,500	\$247,472	\$920,647	\$1,046,700
Operating Expenses	\$33,768	\$29,800	\$284	\$0	\$30,084	\$9,796	\$35,155	\$29,800
Contractual Services	\$1,282	\$2,500	\$0	\$0	\$2,500	\$0	\$2,012	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,014,433</b>	<b>\$1,092,800</b>	<b>\$284</b>	<b>\$0</b>	<b>\$1,093,084</b>	<b>\$257,267</b>	<b>\$957,814</b>	<b>\$1,080,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,480	\$4,500	\$0	\$0	\$4,500	\$800	\$2,505	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$381,051	\$395,800	\$0	\$0	\$395,800	\$82,352	\$387,329	\$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
<b>TOTAL</b>	<b>\$383,531</b>	<b>\$400,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,300</b>	<b>\$83,152</b>	<b>\$389,834</b>	<b>\$400,300</b>
<b>GPR SUPPORT</b>	<b>\$630,902</b>	<b>\$692,500</b>			<b>\$692,784</b>			<b>\$679,700</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

Dept: Family Court Services		33		Fund Name: General Fund					
Prgm: Family Court Services		206/00		Fund No.: 1110					
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,046,700	\$0	(\$5,810)	\$0	\$0	\$0	\$0	\$0	\$1,040,890
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,080,000</b>	<b>\$0</b>	<b>(\$5,810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,190</b>
<b>PROGRAM REVENUE</b>									
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	\$395,800	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
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
<b>TOTAL</b>	<b>\$400,300</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>
<b>GPR SUPPORT</b>	<b>\$679,700</b>	<b>(\$18,000)</b>	<b>(\$5,810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,890</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$1,080,000	\$400,300	\$679,700
DI #	FCCS-FCCS-1	Adjust Revenue	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED	Increase revenue by \$18,000 to reflect an increase in the parent education fee from \$25 to \$40.		\$0	\$18,000	(\$18,000)
NET DI # FCCS-FCCS-1			\$0	\$18,000	(\$18,000)

Dept: Family Court Services		33	Fund Name: General Fund		
Prgm: Family Court Services		206/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	FCCS-FCCS-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.		(\$5,810)	\$0	(\$5,810)
	NET DI #	FCCS-FCCS-2	(\$5,810)	\$0	(\$5,810)
<b>2014 ADOPTED BUDGET</b>			\$1,074,190	\$418,300	\$655,890

# Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	Appropriation
Medical Examiner	10.500	\$1,671,700	\$813,500	\$858,200	

<b>Dept:</b>	Medical Examiner	36	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Medical Examiner	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,040,875	\$1,275,400	\$0	(\$50,000)	\$1,225,400	\$307,658	\$1,227,372	\$1,446,200
Operating Expenses	\$141,427	\$136,000	\$7,000	\$0	\$143,000	\$33,648	\$149,257	\$158,000
Contractual Services	\$176,310	\$63,400	\$0	\$50,000	\$113,400	\$39,617	\$122,240	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,358,612</b>	<b>\$1,474,800</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$1,481,800</b>	<b>\$380,924</b>	<b>\$1,498,869</b>	<b>\$1,671,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
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	\$700,292	\$686,500	\$0	\$0	\$686,500	\$122,430	\$689,000	\$775,500
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
<b>TOTAL</b>	<b>\$700,292</b>	<b>\$686,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,500</b>	<b>\$122,430</b>	<b>\$689,000</b>	<b>\$813,500</b>
<b>GPR SUPPORT</b>	<b>\$658,321</b>	<b>\$788,300</b>			<b>\$795,300</b>			<b>\$858,200</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>9.000</b>					<b>10.000</b>	<b>10.500</b>

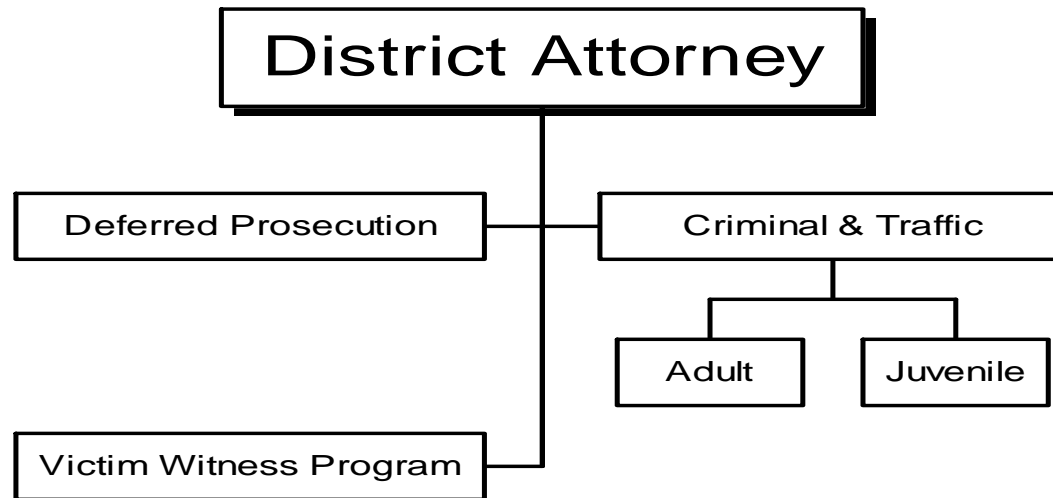
<b>Dept:</b> Medical Examiner	36							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Medical Examiner	000/00							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,324,400	\$25,500	\$0	\$0	\$0	\$0	\$96,300	\$0	\$1,446,200
Operating Expenses	\$136,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Contractual Services	\$66,200	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,526,600</b>	<b>\$25,500</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,300</b>	<b>\$0</b>	<b>\$1,671,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$38,000
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	\$686,500	\$0	\$0	\$16,000	\$73,000	\$0	\$0	\$0	\$775,500
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
<b>TOTAL</b>	<b>\$686,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$73,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,500</b>
<b>GPR SUPPORT</b>	<b>\$840,100</b>	<b>\$25,500</b>	<b>\$23,300</b>	<b>(\$16,000)</b>	<b>(\$73,000)</b>	<b>(\$38,000)</b>	<b>\$96,300</b>	<b>\$0</b>	<b>\$858,200</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,526,600	\$686,500	\$840,100
DI #	MEDX-MEDX-1 Clerk Typist I-II			
DEPT	The Medical Examiner's Office would like to add a .5 Clerk Typist I-II to asst with clerical duties as needed.	\$31,700	\$0	\$31,700
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$6,200)	\$0	(\$6,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MEDX-MEDX-1		\$25,500	\$0	\$25,500

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-2	Expenditure Adjustments			
DEPT	This decision item modifies the amount in various categories to more accurately reflect the predicted expenditures.		\$23,300	\$0	\$23,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MEDX-MEDX-2			\$23,300	\$0	\$23,300
DI #	MEDX-MEDX-3	Autopsy Revenue			
DEPT	We propose an increase in the area of autopsy in the amount of \$16,000 which represents another 11 cases plus some small additional amount of professional testimony fees. We also separated out money from the autopsy line that is better represented in the new line of EXPERT SERVICES REVENUE.		\$0	\$16,000	(\$16,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MEDX-MEDX-3			\$0	\$16,000	(\$16,000)
DI #	MEDX-MEDX-4	Cremation Revenue			
DEPT	Change policy on cremation fee waivers, and increase permit fee by \$10.		\$0	\$73,000	(\$73,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MEDX-MEDX-4			\$0	\$73,000	(\$73,000)

Dept:		Medical Examiner	36	Fund Name:		General Fund
Prgm:		Medical Examiner	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-5	Consulting Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenues by \$38,000 for consulting services provided to LaCrosse County, WI, during their change to a Medical Examiner's office from an elected Coroner's office.			\$0	\$38,000	(\$38,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MEDX-MEDX-5				\$0	\$38,000	(\$38,000)
DI #	MEDX-MEDX-6	Medicolegal Investigator				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to hire a 1.0 FTE Lead medicolegal Investigator in the Medical Examiner's office, created by resolution in 2013.			\$96,300	\$0	\$96,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MEDX-MEDX-6				\$96,300	\$0	\$96,300
<b>2014 ADOPTED BUDGET</b>				\$1,671,700	\$813,500	\$858,200





Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	26.000	\$2,539,820	\$105,100	\$2,434,720	
Criminal & Traffic - Juvenile	4.000	\$344,740	\$100	\$344,640	
Victim/Witness Program	21.100	\$2,009,380	\$897,400	\$1,111,980	
Deferred Prosecution	7.000	\$714,840	\$135,850	\$578,990	
<b>District Attorney - Total</b>	<b>58.100</b>	<b>\$5,608,780</b>	<b>\$1,138,450</b>	<b>\$4,470,330</b>	<b>Appropriation</b>

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Adult	208/00		<b>Fund No:</b>	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. 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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,801,000	\$1,977,000	\$0	\$0	\$1,977,000	\$522,676	\$2,013,847	\$2,125,600
Operating Expenses	\$446,277	\$304,520	\$0	\$0	\$304,520	\$182,217	\$481,432	\$341,520
Contractual Services	\$67,537	\$70,300	\$0	\$0	\$70,300	\$11,151	\$69,100	\$72,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,314,814</b>	<b>\$2,351,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,351,820</b>	<b>\$716,043</b>	<b>\$2,564,379</b>	<b>\$2,539,820</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,449	\$65,000	\$0	\$0	\$65,000	\$22,027	\$65,000	\$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	\$62,405	\$40,000	\$0	\$0	\$40,000	\$2,950	\$40,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,983	\$100	\$0	\$0	\$100	\$320	\$323	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,837</b>	<b>\$105,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,100</b>	<b>\$25,297</b>	<b>\$105,323</b>	<b>\$105,100</b>
<b>GPR SUPPORT</b>	<b>\$2,204,977</b>	<b>\$2,246,720</b>			<b>\$2,246,720</b>			<b>\$2,434,720</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>26.000</b>					<b>26.000</b>	<b>26.000</b>

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Criminal & Traffic Adult		208/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,118,300	(\$22,900)	\$30,200	\$0	\$0	\$0	\$0	\$0	\$2,125,600	
Operating Expenses	\$304,520	\$15,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$341,520	
Contractual Services	\$72,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,495,520</b>	<b>(\$7,900)</b>	<b>\$30,200</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539,820</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$105,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,100</b>	
<b>GPR SUPPORT</b>	<b>\$2,390,420</b>	<b>(\$7,900)</b>	<b>\$30,200</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,720</b>	
<b>F.T.E. STAFF</b>	<b>26.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,495,520	\$105,100	\$2,390,420
DI #	DATY-ADLT-1			
DEPT	Increase Expert Opinion Assistance by \$15,000.			
	Increase expense line DACTA 20999 Expert Opinion Assistance by \$15,000. This is for a flat fee contract with UW Hospital for working on child abuse cases.	\$15,000	\$0	\$15,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$22,900)	\$0	(\$22,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # DATY-ADLT-1</b>		<b>(\$7,900)</b>	<b>\$0</b>	<b>(\$7,900)</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	DATY-ADLT-2	Increase Limited Term Employees			
DEPT	Increase expense line DACTA 100072: Limited Term Employees by \$28,000 for a scanning project.		\$30,200	\$0	\$30,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$30,200	\$0	\$30,200
DI #	DATY-ADLT-3	Record Storage			
DEPT			\$0	\$0	\$0
EXEC	Create a new expenditure line for costs related to record storage expenditures incurred.		\$22,000	\$0	\$22,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$22,000	\$0	\$22,000

<b>2014 ADOPTED BUDGET</b>	\$2,539,820	\$105,100	\$2,434,720
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<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Juvenile	210/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$276,851	\$293,600	\$0	\$0	\$293,600	\$81,814	\$291,331	\$292,400
Operating Expenses	\$24,343	\$48,740	\$0	\$0	\$48,740	\$8,534	\$31,767	\$48,740
Contractual Services	\$1,400	\$2,300	\$0	\$0	\$2,300	\$0	\$2,000	\$3,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$302,594</b>	<b>\$344,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,640</b>	<b>\$90,348</b>	<b>\$325,098</b>	<b>\$344,740</b>
<b>PROGRAM REVENUE</b>								
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	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$3,788</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$298,806</b>	<b>\$344,540</b>			<b>\$344,540</b>			<b>\$344,640</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

<b>Dept:</b>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Juvenile	210/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$294,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$292,400	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$347,240</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,740</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	
<b>GPR SUPPORT</b>	<b>\$347,140</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,640</b>	
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$347,240	\$100	\$347,140
DI #	DATY-JUVE-1	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$2,500)	\$0	(\$2,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			(\$2,500)	\$0	(\$2,500)
<b>2014 ADOPTED BUDGET</b>			<b>\$344,740</b>	<b>\$100</b>	<b>\$344,640</b>

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Victim/Witness Unit	212/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,696,464	\$1,793,300	\$0	\$0	\$1,793,300	\$464,100	\$1,812,163	\$1,944,600
Operating Expenses	\$46,116	\$18,980	\$4,007	\$0	\$22,987	\$11,923	\$38,089	\$18,980
Contractual Services	\$71,783	\$45,200	\$19,000	\$0	\$64,200	\$20,660	\$59,100	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,814,362</b>	<b>\$1,857,480</b>	<b>\$23,007</b>	<b>\$0</b>	<b>\$1,880,487</b>	<b>\$496,683</b>	<b>\$1,909,352</b>	<b>\$2,009,380</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$780,526	\$701,300	\$17,689	\$0	\$718,989	\$0	\$718,989	\$835,400
Licenses & Permits	\$44,640	\$48,500	\$0	\$0	\$48,500	\$8,580	\$46,939	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,320	\$13,500	\$0	\$0	\$13,500	\$424	\$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
<b>TOTAL</b>	<b>\$838,486</b>	<b>\$763,300</b>	<b>\$17,689</b>	<b>\$0</b>	<b>\$780,989</b>	<b>\$9,004</b>	<b>\$779,428</b>	<b>\$897,400</b>
<b>GPR SUPPORT</b>	<b>\$975,876</b>	<b>\$1,094,180</b>			<b>\$1,099,498</b>			<b>\$1,111,980</b>
<b>F.T.E. STAFF</b>	<b>21.100</b>	<b>21.100</b>					<b>21.100</b>	<b>21.100</b>

<b>Dept:</b> District Attorney	39							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Victim/Witness Unit	212/00							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,953,300	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,944,600
Operating Expenses	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,018,080</b>	<b>(\$8,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,009,380</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$701,300	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$835,400
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
<b>TOTAL</b>	<b>\$763,300</b>	<b>\$134,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,400</b>
<b>GPR SUPPORT</b>	<b>\$1,254,780</b>	<b>(\$142,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,111,980</b>
<b>F.T.E. STAFF</b>	<b>21.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.100</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,018,080	\$763,300	\$1,254,780
DI #	DATY-VWIT-1			
DEPT	Adjust Revenues/Update Position Footnotes			
	Increase Chapter 950 reimbursement revenue \$139,000 based on projected reimbursement rates. Decrease Critical Incident response revenue from the City of Madison by \$400. Also, update position footnotes to reflect positions that are reimbursed with this revenue.	\$0	\$138,600	(\$138,600)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$8,700)	(\$4,500)	(\$4,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		(\$8,700)	\$134,100	(\$142,800)
<b>2014 ADOPTED BUDGET</b>		<b>\$2,009,380</b>	<b>\$897,400</b>	<b>\$1,111,980</b>



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

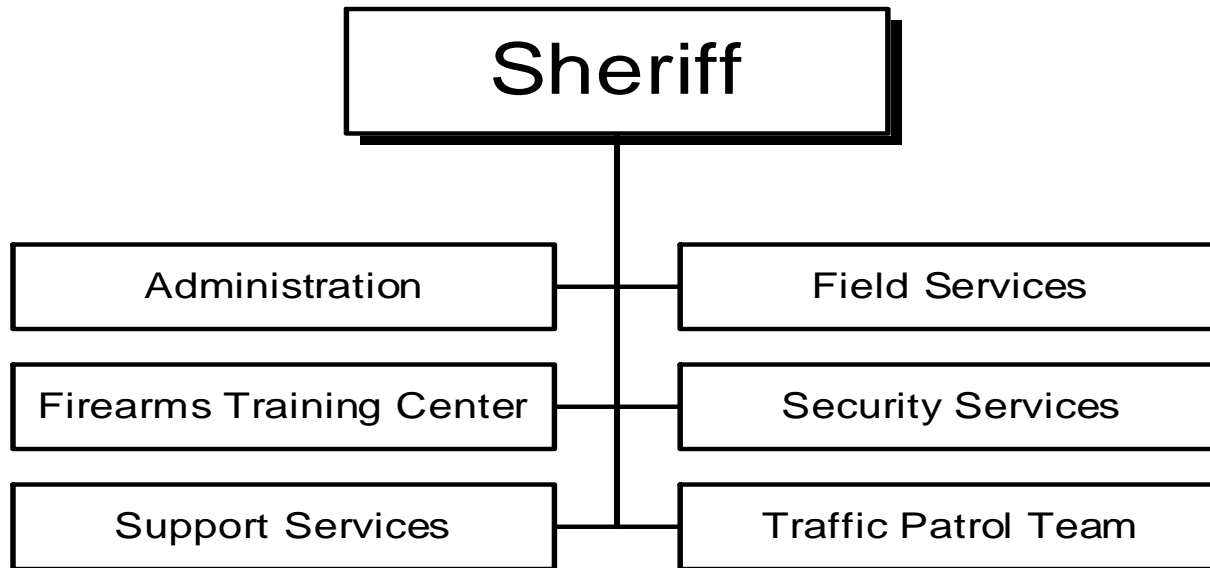
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$554,354	\$556,200	\$0	\$75,000	\$631,200	\$158,147	\$578,693	\$664,200
Operating Expenses	\$13,420	\$26,940	\$0	\$5,000	\$31,940	\$2,224	\$28,396	\$48,940
Contractual Services	\$700	\$1,100	\$0	\$0	\$1,100	\$0	\$1,000	\$1,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$568,474</b>	<b>\$584,240</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$664,240</b>	<b>\$160,372</b>	<b>\$608,089</b>	<b>\$714,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,663	\$0	\$0	\$80,000	\$80,000	(\$7,663)	\$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	\$116,218	\$135,850	\$0	\$0	\$135,850	\$39,123	\$134,396	\$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
<b>TOTAL</b>	<b>\$123,881</b>	<b>\$135,850</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$215,850</b>	<b>\$31,460</b>	<b>\$134,396</b>	<b>\$135,850</b>
<b>GPR SUPPORT</b>	<b>\$444,592</b>	<b>\$448,390</b>			<b>\$448,390</b>			<b>\$578,990</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>8.000</b>	<b>7.000</b>

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110					
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$667,200	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$664,200
Operating Expenses	\$26,940	\$2,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$48,940
Contractual Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$695,840</b>	<b>(\$1,000)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,840</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$135,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,850</b>
<b>GPR SUPPORT</b>	<b>\$559,990</b>	<b>(\$1,000)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,990</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$695,840	\$135,850	\$559,990
DI #	DATY-DEFR-1	\$2,000 for Conferences & Training			
DEPT	Increase expenditures by \$2,000 for Conferences & Training for social workers to attend continuing education training.		\$2,000	\$0	\$2,000
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-DEFR-1			(\$1,000)	\$0	(\$1,000)

<b>Dept:</b>	District Attorney	39	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Deferred Prosecution Program	214/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	DATY-DEFR-2	\$20,000 more for drug testing			
DEPT	Increase expenditures by \$20,000 for drug testing to administer random drug tests on DPU program participants.		\$20,000	\$0	\$20,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-DEFR-2	\$20,000	\$0	\$20,000
<b>2014 ADOPTED BUDGET</b>			\$714,840	\$135,850	\$578,990



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	41.000	\$5,135,650	\$45,000	\$5,090,650	
Firearms Training Center	1.000	\$179,500	\$143,800	\$35,700	
Support Services	96.000	\$12,381,025	\$1,149,460	\$11,231,565	
Security Services	260.500	\$32,666,674	\$3,876,800	\$28,789,874	
Field Services	152.000	\$17,055,520	\$3,246,100	\$13,809,420	
Traffic Patrol Services	5.500	\$577,800	\$0	\$577,800	
<b>Sheriff - Total</b>	<b>556.000</b>	<b>\$67,996,169</b>	<b>\$8,461,160</b>	<b>\$59,535,009</b>	<b>Appropriation</b>

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 4 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,058,479	\$4,523,200	\$0	\$0	\$4,523,200	\$1,076,075	\$4,519,711	\$4,646,800
Operating Expenses	\$311,879	\$302,300	\$113,991	\$0	\$416,291	\$95,736	\$451,359	\$391,050
Contractual Services	\$87,491	\$84,913	\$0	\$0	\$84,913	\$11,057	\$75,409	\$77,800
Operating Capital	\$14,600	\$0	\$13,872	\$0	\$13,872	\$0	\$13,872	\$0
<b>TOTAL</b>	<b>\$4,472,449</b>	<b>\$4,910,413</b>	<b>\$127,863</b>	<b>\$0</b>	<b>\$5,038,276</b>	<b>\$1,182,868</b>	<b>\$5,060,351</b>	<b>\$5,115,650</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,920	\$0	\$15,074	\$0	\$15,074	\$74,951	\$118,114	\$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	\$1,314	\$0	\$0	\$0	\$0	\$524	\$107	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$38,367	\$45,000	\$0	\$0	\$45,000	\$7,897	\$38,751	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$122,601</b>	<b>\$45,000</b>	<b>\$15,074</b>	<b>\$0</b>	<b>\$60,074</b>	<b>\$83,372</b>	<b>\$156,972</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$4,349,848</b>	<b>\$4,865,413</b>			<b>\$4,978,202</b>			<b>\$5,070,650</b>
<b>F.T.E. STAFF</b>	<b>41.000</b>	<b>41.000</b>					<b>41.000</b>	<b>41.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,502,500	\$144,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,646,800
Operating Expenses	\$302,300	\$0	\$82,600	\$6,150	\$0	\$20,000	\$0	\$0	\$0	\$411,050
Contractual Services	\$74,113	\$0	\$0	\$3,687	\$0	\$0	\$0	\$0	\$0	\$77,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,878,913</b>	<b>\$144,300</b>	<b>\$82,600</b>	<b>\$9,837</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,135,650</b>
<b>PROGRAM REVENUE</b>										
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$4,833,913</b>	<b>\$144,300</b>	<b>\$82,600</b>	<b>\$9,837</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,090,650</b>
<b>F.T.E. STAFF</b>	<b>41.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>41.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,878,913	\$45,000	\$4,833,913
DI #	SHER-ADMN-1 Overtime Adjustment			
DEPT	Increase the following operating expenditure account lines: Overtime \$134,800, Retirement Fund \$17,000, and Social Security \$10,300. Request an increase in the Overtime expenditure account line in order to adjust the total 2014 Overtime budget to 6.6% of salaries and wages.	\$162,100	\$0	\$162,100
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$17,800)	\$0	(\$17,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$144,300	\$0	\$144,300

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Administration		110/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Range and Munition			
DEPT	One time increase of \$82,600 in Range and Munition (SHRFADM 22151)account line.		\$82,600	\$0	\$82,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$82,600	\$0	\$82,600
DI #	SHER-ADMN-3	Operating Account Line Adjustments			
DEPT	Increase the following operating expenditure account lines: Range and Munition (SHRFADM 22151) \$6,150 and Employee Assistance (SHRFADM 30974) \$3,687.		\$9,837	\$0	\$9,837
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-3			\$9,837	\$0	\$9,837
DI #	SHER-ADMN-4	Training and Conference Account Line Adjustment			
DEPT	One time increase in Training and Conference (SHRFADM 20648) account line \$30,000.		\$30,000	\$0	\$30,000
EXEC	Approve the request to develop an ethics training program but fund the program with funds available in the Sheriff's Office Conference and Training expenditure line.		(\$30,000)	\$0	(\$30,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-4			\$0	\$0	\$0

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-5 Crime Prevention Grant Program			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Increase expenditures by \$20,000 for an initiative to provide grants to public and private crime prevention agencies.	\$20,000	\$0	\$20,000
	NET DI # SHER-ADMN-5	\$20,000	\$0	\$20,000

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<b>2014 ADOPTED BUDGET</b>	\$5,135,650	\$45,000	\$5,090,650
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<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Firearms Training Center	216/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$71,206	\$63,700	\$0	\$0	\$63,700	\$16,086	\$61,270	\$66,100
Operating Expenses	\$104,901	\$98,600	\$14,251	\$0	\$112,851	\$28,740	\$116,794	\$105,600
Contractual Services	\$6,977	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$183,085</b>	<b>\$170,000</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$184,251</b>	<b>\$44,826</b>	<b>\$185,764</b>	<b>\$179,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$111,943	\$127,464	\$0	\$0	\$127,464	\$8,921	\$91,000	\$84,900
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	\$44,718	\$58,900	\$0	\$0	\$58,900	\$4,518	\$42,013	\$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
<b>TOTAL</b>	<b>\$156,661</b>	<b>\$186,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,364</b>	<b>\$13,440</b>	<b>\$133,013</b>	<b>\$143,800</b>
<b>GPR SUPPORT</b>	<b>\$26,424</b>	<b>(\$16,364)</b>			<b>(\$2,113)</b>			<b>\$35,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Firearms Training Center		216/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$66,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100	
Operating Expenses	\$98,600	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,600	
Contractual Services	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$172,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,500</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$127,464	\$0	(\$42,564)	\$0	\$0	\$0	\$0	\$0	\$84,900	
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	\$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	
<b>TOTAL</b>	<b>\$186,364</b>	<b>\$0</b>	<b>(\$42,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,800</b>	
<b>GPR SUPPORT</b>	<b>(\$13,864)</b>	<b>\$7,000</b>	<b>\$42,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,700</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$172,500	\$186,364	(\$13,864)
DI #	SHER-TRNG-1			
DEPT	Operating Account Line Adjustments			
	Increase the following operating expenditure account lines: Repair of Equipment (SHRFTC 22250) \$2,300; Refuse Disposal (SHRFTC 22178) \$700; Sundry (SHRFTC 22529) \$1,100; and Target and Related Supplies (SHRFTC 22554) \$2,900.	\$7,000	\$0	\$7,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$7,000	\$0	\$7,000

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Firearms Training Center	216/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	SHER-TRNG-2	Revenue Adjustment				
DEPT	Decrease Intergovernment Contracts (SHRFTC 80609) \$42,256, from \$91,464 to \$48,900.		\$0	(\$42,564)	\$42,564	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-TRNG-2	\$0	(\$42,564)	\$42,564	
<b>2014 ADOPTED BUDGET</b>			\$179,500	\$143,800	\$35,700	

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Support Services	218/00		<b>Fund No:</b>	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; maintains security in the Courthouse and guards inmates in a temporary holding facility which can hold up to 50 inmates; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$9,043,498	\$9,969,800	\$0	\$0	\$9,969,800	\$2,540,331	\$10,210,769	\$10,327,000
Operating Expenses	\$1,414,075	\$1,502,090	\$3,920	\$0	\$1,506,010	\$345,522	\$1,508,349	\$1,510,590
Contractual Services	\$374,207	\$428,835	\$14,465	\$0	\$443,300	\$233,069	\$441,232	\$395,535
Operating Capital	\$8,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,840,006</b>	<b>\$11,900,725</b>	<b>\$18,385</b>	<b>\$0</b>	<b>\$11,919,110</b>	<b>\$3,118,922</b>	<b>\$12,160,350</b>	<b>\$12,233,125</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$540,449	\$523,200	\$0	\$0	\$523,200	\$91,745	\$523,100	\$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	\$501,881	\$487,560	\$0	\$0	\$487,560	\$158,223	\$488,938	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$69,866	\$56,700	\$0	\$0	\$56,700	\$0	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,112,195</b>	<b>\$1,067,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067,460</b>	<b>\$249,968</b>	<b>\$1,068,738</b>	<b>\$1,067,460</b>
<b>GPR SUPPORT</b>	<b>\$9,727,811</b>	<b>\$10,833,265</b>			<b>\$10,851,650</b>			<b>\$11,165,665</b>
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>94.000</b>					<b>94.000</b>	<b>94.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Support Services		218/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$10,344,400	\$147,900	\$0	\$0	(\$17,400)	\$0	\$0	\$0	\$10,474,900	
Operating Expenses	\$1,502,090	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$1,510,590	
Contractual Services	\$425,535	\$0	\$20,000	(\$50,000)	\$0	\$0	\$0	\$0	\$395,535	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$12,272,025</b>	<b>\$147,900</b>	<b>\$20,000</b>	<b>(\$41,500)</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,381,025</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$523,200	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200	
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	
<b>TOTAL</b>	<b>\$1,067,460</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,460</b>	
<b>GPR SUPPORT</b>	<b>\$11,204,565</b>	<b>\$65,900</b>	<b>\$20,000</b>	<b>(\$41,500)</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,231,565</b>	
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>96.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$12,272,025	\$1,067,460	\$11,204,565
DI #	SHER-SUPT-1 Position Request			
DEPT	Request funding to create the following positions: (1.0 FTE) Systems Administrator I and (2.0 FTE) Deputy Sheriff I/II Bailiffs.	\$243,200	\$0	\$243,200
EXEC	Approve the request for a System Administrator I but create the position in the Department of Administration, Information Management. Deny the request for 2.0 FTE Deputy Sheriff I-II (Bailiff) positions.	(\$243,200)	\$0	(\$243,200)
ADOPTED	Increase expenditures by \$147,900 to create 2.0 FTE Deputy Sheriff I-II (Bailiff) positions to be assigned to IV-D security/ cases and increase IV-D Federal Reimbursement Revenue by \$82,000.	\$147,900	\$82,000	\$65,900
NET DI # SHER-SUPT-1		\$147,900	\$82,000	\$65,900

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Support Services	218/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Maintenance/Repair Courthouse Surveillance & Security Equipment				
DEPT	Request creation of operating account line for Maintenance/Repair Courthouse Surveillance & Security Equipment for \$20,000.			\$20,000	\$0	\$20,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SUPT-2				\$20,000	\$0	\$20,000
DI #	SHER-SUPT-3	Operating Account Line Adjustments				
DEPT	Adjust the following operating account lines: increase Medical Supplies \$5,000, Oxygen Tank Refills \$700, and Telephone \$5,000; decrease Motorcycle Lease (\$2,200) and Hardware Software Maintenance (\$50,000).			(\$41,500)	\$0	(\$41,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SUPT-3				(\$41,500)	\$0	(\$41,500)
DI #	SHER-SUPT-4	VTA Savings/Health Ins. Savings				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans			(\$17,400)	\$0	(\$17,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SUPT-4				(\$17,400)	\$0	(\$17,400)
<b>2014 ADOPTED BUDGET</b>				\$12,381,025	\$1,149,460	\$11,231,565

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220/00		<b>Fund No:</b>	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.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$25,047,404	\$24,849,200	\$0	\$0	\$24,849,200	\$6,644,893	\$24,437,695	\$24,457,200
Operating Expenses	\$519,861	\$516,575	\$110,208	\$0	\$626,783	\$170,709	\$667,704	\$571,800
Contractual Services	\$8,126,613	\$7,799,474	\$0	\$0	\$7,799,474	\$1,908,693	\$7,810,765	\$7,624,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,693,878</b>	<b>\$33,165,249</b>	<b>\$110,208</b>	<b>\$0</b>	<b>\$33,275,457</b>	<b>\$8,724,294</b>	<b>\$32,916,164</b>	<b>\$32,653,174</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$943,335	\$700,200	\$0	\$0	\$700,200	\$135,766	\$872,943	\$737,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$614,807	\$664,400	\$0	\$0	\$664,400	\$186,611	\$642,251	\$664,400
Public Charges for Services	\$2,151,136	\$2,543,450	\$0	\$0	\$2,543,450	\$527,381	\$2,223,196	\$2,474,500
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
<b>TOTAL</b>	<b>\$3,709,278</b>	<b>\$3,908,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,908,050</b>	<b>\$849,758</b>	<b>\$3,738,390</b>	<b>\$3,876,800</b>
<b>GPR SUPPORT</b>	<b>\$29,984,600</b>	<b>\$29,257,199</b>			<b>\$29,367,407</b>			<b>\$28,776,374</b>
<b>F.T.E. STAFF</b>	<b>260.500</b>	<b>260.500</b>					<b>260.500</b>	<b>260.500</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$24,463,000	(\$19,900)	\$0	\$14,100	\$0	\$0	\$0	\$0	\$24,457,200	
Operating Expenses	\$516,575	\$0	\$0	\$55,225	\$0	\$0	\$0	\$0	\$571,800	
Contractual Services	\$7,808,774	(\$194,600)	\$10,000	\$13,500	\$0	\$0	\$0	\$0	\$7,637,674	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$32,788,349</b>	<b>(\$214,500)</b>	<b>\$10,000</b>	<b>\$82,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,666,674</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$700,200	\$0	\$0	\$0	\$37,700	\$0	\$0	\$0	\$737,900	
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	\$2,543,450	\$0	\$0	\$0	(\$68,950)	\$0	\$0	\$0	\$2,474,500	
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	
<b>TOTAL</b>	<b>\$3,908,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,876,800</b>	
<b>GPR SUPPORT</b>	<b>\$28,880,299</b>	<b>(\$214,500)</b>	<b>\$10,000</b>	<b>\$82,825</b>	<b>\$31,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,789,874</b>	
<b>F.T.E. STAFF</b>	<b>260.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>260.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$32,788,349	\$3,908,050	\$28,880,299
DI #	SHER-SECR-1 Contractual Service Account Line Adjustments			
DEPT	Adjust the following contractual service account lines: decrease Electronic Monitoring POS (SHRFSEC 30940) \$35,000; decrease Electronic Monitoring POS CAMP (SHRFSEC 30941) \$150,000; decrease Laundry POS (SHRFSEC 31386) \$49,600; and increase Purchase of Food Service (SHRFSEC 32115) \$40,000.	(\$194,600)	\$0	(\$194,600)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$19,900)	\$0	(\$19,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		(\$214,500)	\$0	(\$214,500)



Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2	Prison Rape Elimination Act (PREA) Audit			
DEPT	Request funding of \$10,000 to complete Prison Rape Elimination Act (PREA) audit including cost of audit and to achieve certification and compliance with PREA standards.		\$10,000	\$0	\$10,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$10,000	\$0	\$10,000
DI #	SHER-SECR-3	Operating Account Line Adjustments			
DEPT	Adjust the following expenditure account lines: increase LTE \$13,100, Social Security \$1,000, Housekeeping \$34,000, Inmate Services \$11,600, Jail Ed \$24,900, and Office Supplies \$18,225; decrease Jail Lock Repair \$7,000, Medical Exams Expense \$22,000, and ID Supplies \$4,500.		\$69,325	\$0	\$69,325
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase the purchase of food service line by \$13,500 due to additional costs from Consolidated Food Service.		\$13,500	\$0	\$13,500
NET DI # SHER-SECR-3			\$82,825	\$0	\$82,825
DI #	SHER-SECR-4	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: decrease Prisoner Board (Huber) \$(8,000), Prisoner Board (Federal) \$(98,550), and Prisoner Board DOC \$(26,800); increase Housing State Probation/Parole Hold \$64,500, and Phone System Administration \$37,600.		\$0	(\$31,250)	\$31,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$0	(\$31,250)	\$31,250
<b>2014 ADOPTED BUDGET</b>			<b>\$32,666,674</b>	<b>\$3,876,800</b>	<b>\$28,789,874</b>

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Field Services	222/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$17,109,657	\$16,933,700	\$92,160	\$88,658	\$17,114,518	\$4,583,995	\$17,205,099	\$16,598,800
Operating Expenses	\$559,739	\$271,920	\$228,617	\$16,000	\$516,537	\$101,205	\$512,851	\$272,520
Contractual Services	\$503,606	\$206,000	\$0	\$0	\$206,000	\$50,877	\$204,790	\$184,200
Operating Capital	\$80,825	\$0	\$24,139	\$39,947	\$64,086	\$27,080	\$64,086	\$0
<b>TOTAL</b>	<b>\$18,253,827</b>	<b>\$17,411,620</b>	<b>\$344,915</b>	<b>\$144,605</b>	<b>\$17,901,140</b>	<b>\$4,763,156</b>	<b>\$17,986,826</b>	<b>\$17,055,520</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,130,179	\$3,170,100	\$361,541	\$144,605	\$3,676,246	\$803,471	\$3,695,317	\$3,206,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$227	\$5,200	\$0	\$0	\$5,200	\$67	\$300	\$5,200
Public Charges for Services	\$24,211	\$24,500	\$0	\$0	\$24,500	\$22,616	\$24,159	\$24,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,160,599</b>	<b>\$3,199,800</b>	<b>\$361,541</b>	<b>\$144,605</b>	<b>\$3,705,946</b>	<b>\$826,154</b>	<b>\$3,719,776</b>	<b>\$3,235,800</b>
<b>GPR SUPPORT</b>	<b>\$14,093,228</b>	<b>\$14,211,820</b>			<b>\$14,195,195</b>			<b>\$13,819,720</b>
<b>F.T.E. STAFF</b>	<b>152.000</b>	<b>152.000</b>					<b>152.000</b>	<b>152.000</b>

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Field Services		222/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$16,607,000	\$2,500	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$16,598,800	
Operating Expenses	\$271,920	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$272,520	
Contractual Services	\$185,600	\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$184,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$17,064,520</b>	<b>\$2,500</b>	<b>(\$10,700)</b>	<b>(\$800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,055,520</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,131,900	\$0	\$0	\$0	\$84,500	\$0	\$0	\$0	\$3,216,400	
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	
<b>TOTAL</b>	<b>\$3,161,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,246,100</b>	
<b>GPR SUPPORT</b>	<b>\$13,902,920</b>	<b>\$2,500</b>	<b>(\$10,700)</b>	<b>(\$800)</b>	<b>(\$84,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,809,420</b>	
<b>F.T.E. STAFF</b>	<b>152.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>152.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$17,064,520	\$3,161,600	\$13,902,920
DI #	SHER-FELD-1 Overtime Account Line Adjustment			
DEPT	Increase the following operating expenditure account lines: Overtime \$20,800 , Retirement Fund \$2,600, and Social Security \$1,600. Request an increase in the Overtime expenditure account line in order to adjust the total 2014 Overtime budget to 6.6% of salaries and wages.	\$25,000	\$0	\$25,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$22,500)	\$0	(\$22,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SHER-FELD-1</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

Dept: Sheriff		42	Fund Name:	General Fund	
Prgm: Field Services		222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Adjust 66.191 Disability Award Account Line			
DEPT	Decrease account line 66.191 Disability Award (SHRFFLD 10191) \$10,700 from \$10,700 to \$0.		(\$10,700)	\$0	(\$10,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			(\$10,700)	\$0	(\$10,700)
DI #	SHER-FELD-3	Operating Account Line Adjustments			
DEPT	Adjust the following operating expenditure account lines: increase Diving Equipment Manitenance (SHRFFLD 20866) \$600; decrease Rental of Space (SHRFFLD 32232) \$1,900; and increase Snow Removal (SHRFFLD 32403) \$500.		(\$800)	\$0	(\$800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			(\$800)	\$0	(\$800)
DI #	SHER-FELD-4	Revenue Account Line Adjustments			
DEPT	Increase account lines Freeway Service Patrol \$1,200, Airport Security \$4,600, Village of Black Earth \$18,400, Village of Cambridge \$6,800, Town of Middleton \$2,700, Town of Windsor \$23,000, Village of Mazomanie \$18,100; and Decrease account line Town of Dunn \$600.		\$0	\$74,200	(\$74,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase Revenue by \$10,300 for the Deerfield/Cambridge policing contract for a new vehicle.		\$0	\$10,300	(\$10,300)
NET DI # SHER-FELD-4			\$0	\$84,500	(\$84,500)
<b>2014 ADOPTED BUDGET</b>			<b>\$17,055,520</b>	<b>\$3,246,100</b>	<b>\$13,809,420</b>

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Traffic Patrol Services	223/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$570,127	\$573,300	\$0	\$0	\$573,300	\$155,669	\$578,758	\$568,100
Operating Expenses	\$5,210	\$7,000	\$0	\$0	\$7,000	\$0	\$5,210	\$7,000
Contractual Services	\$3,400	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$578,737</b>	<b>\$583,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,400</b>	<b>\$155,669</b>	<b>\$587,068</b>	<b>\$577,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$578,737</b>	<b>\$583,400</b>			<b>\$583,400</b>			<b>\$577,800</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Traffic Patrol Services	223/00								<b>Fund No.:</b> 1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$567,700	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$568,100
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$577,400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,800</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$577,400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,800</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$577,400	\$0	\$577,400
DI #	SHER-TRAF-1 Overtime Account Line Adjustment			
DEPT	Increase the following operating expenditure account lines: Overtime \$300 , Retirement Fund \$50, and Social Security \$50. Request an increase in the Overtime expenditure account line in order adjust the total 2014 Overtime budget to 6.6% of salaries and wages.	\$400	\$0	\$400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRAF-1		\$400	\$0	\$400
<b>2014 ADOPTED BUDGET</b>		<b>\$577,800</b>	<b>\$0</b>	<b>\$577,800</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Public Safety Communication	87.000	\$7,946,125	\$193,800	\$7,752,325
DaneCom	1.000	\$561,850	\$561,850	\$0
<b>Public Safety Communications</b>	<b>88.000</b>	<b>\$8,507,975</b>	<b>\$755,650</b>	<b>\$7,752,325 Appropriation</b>

<b>Dept:</b>	Public Safety Communications	45	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Safety Communications	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,845,591	\$6,988,500	\$0	\$0	\$6,988,500	\$2,029,259	\$7,128,178	\$7,144,500
Operating Expenses	\$253,093	\$236,200	\$0	\$0	\$236,200	\$83,823	\$259,250	\$236,200
Contractual Services	\$328,426	\$361,492	\$1,501	\$0	\$362,993	\$53,237	\$345,893	\$565,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,427,110</b>	<b>\$7,586,192</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$7,587,693</b>	<b>\$2,166,319</b>	<b>\$7,733,321</b>	<b>\$7,946,125</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,099	\$149,100	\$0	\$0	\$149,100	\$20,833	\$149,100	\$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	\$46,475	\$44,700	\$0	\$0	\$44,700	\$24,579	\$45,203	\$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
<b>TOTAL</b>	<b>\$195,574</b>	<b>\$193,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,800</b>	<b>\$45,411</b>	<b>\$194,303</b>	<b>\$193,800</b>
<b>GPR SUPPORT</b>	<b>\$7,231,536</b>	<b>\$7,392,392</b>			<b>\$7,393,893</b>			<b>\$7,752,325</b>
<b>F.T.E. STAFF</b>	<b>87.000</b>	<b>87.000</b>					<b>87.000</b>	<b>87.000</b>



Dept: Public Safety Communications		45							Fund Name: General Fund	
Prgm: Public Safety Communications		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$7,159,600	(\$15,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144,500
Operating Expenses	\$236,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,200
Contractual Services	\$356,492	\$19,300	\$86,250	\$50,000	\$53,383	\$0	\$0	\$0	\$0	\$565,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,752,292</b>	<b>\$4,200</b>	<b>\$86,250</b>	<b>\$50,000</b>	<b>\$53,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,946,125</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100
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	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700
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
<b>TOTAL</b>	<b>\$193,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,800</b>
<b>GPR SUPPORT</b>	<b>\$7,558,492</b>	<b>\$4,200</b>	<b>\$86,250</b>	<b>\$50,000</b>	<b>\$53,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,752,325</b>
<b>F.T.E. STAFF</b>	<b>87.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>87.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$7,752,292	\$193,800	\$7,558,492
DI #	PUBS-COMM-1	Employee Assistance Program - IMPACT				
DEPT	Increase expenditures for the employee assistance program contract.			\$19,300	\$0	\$19,300
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.			(\$15,100)	\$0	(\$15,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-COMM-1				\$4,200	\$0	\$4,200

Dept:		Public Safety Communications	45	Fund Name:		General Fund
Prgm:		Public Safety Communications	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-2	CAD System Maintenance				
DEPT	Increase expenditures for the CAD Maintenance Contract.			\$86,250	\$0	\$86,250
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-COMM-2				\$86,250	\$0	\$86,250
DI #	PUBS-COMM-3	Quality Assurance				
DEPT	Increase expenditures for the quality assurance program contract.			\$50,000	\$0	\$50,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-COMM-3				\$50,000	\$0	\$50,000
DI #	PUBS-COMM-4	Dane County Share of DaneCom Radio System				
DEPT	Increase expenditures for the County's share of DANECOM.			\$53,383	\$0	\$53,383
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-COMM-4				\$53,383	\$0	\$53,383
<b>2014 ADOPTED BUDGET</b>				<b>\$7,946,125</b>	<b>\$193,800</b>	<b>\$7,752,325</b>

<b>Dept:</b>	Public Safety Communications	45	<b>DANE COUNTY</b>	<b>Fund Name:</b>	DANECOM Fund
<b>Prgm:</b>	PSC-DANECOM	242/00		<b>Fund No:</b>	2200

## Mission:

DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.

## Description:

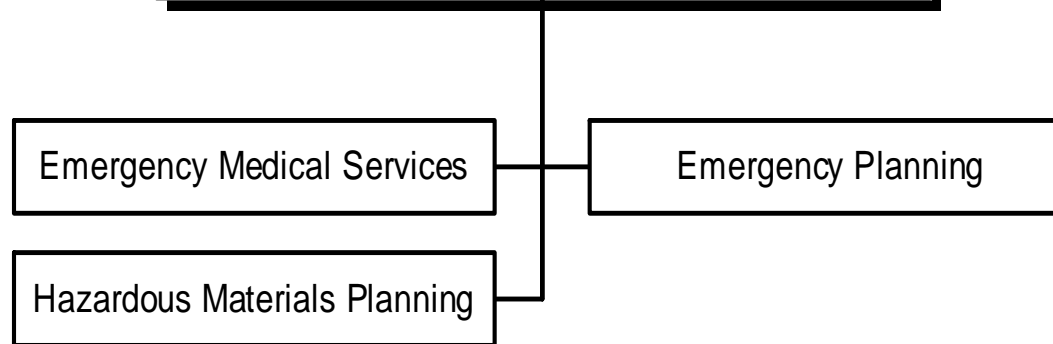
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$60,715	\$95,800	\$0	\$0	\$95,800	\$26,106	\$95,481	\$98,800
Operating Expenses	\$6,208	\$31,430	\$0	\$0	\$31,430	\$2,901	\$31,030	\$49,450
Contractual Services	\$170,723	\$243,800	\$0	\$0	\$243,800	\$65,598	\$243,800	\$413,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$237,646</b>	<b>\$371,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,030</b>	<b>\$94,605</b>	<b>\$370,311</b>	<b>\$561,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,561	\$371,030	\$0	\$0	\$371,030	\$0	\$371,030	\$561,850
Licenses & 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
<b>TOTAL</b>	<b>\$234,561</b>	<b>\$371,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,030</b>	<b>\$0</b>	<b>\$371,030</b>	<b>\$561,850</b>
<b>GPR SUPPORT</b>	<b>\$3,085</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Public Safety Communications	45							<b>Fund Name:</b>	DANECOM Fund
<b>Prgm:</b>	PSC-DANECOM	242/00							<b>Fund No.:</b>	2200
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$98,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,800	
Operating Expenses	\$31,430	\$18,020	\$0	\$0	\$0	\$0	\$0	\$0	\$49,450	
Contractual Services	\$243,800	\$169,800	\$0	\$0	\$0	\$0	\$0	\$0	\$413,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$374,030</b>	<b>\$187,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,850</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$371,030	\$190,820	\$0	\$0	\$0	\$0	\$0	\$0	\$561,850	
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	
<b>TOTAL</b>	<b>\$371,030</b>	<b>\$190,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,850</b>	
<b>GPR SUPPORT</b>	<b>\$3,000</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$374,030	\$371,030	\$3,000
DI #	PUBS-DANE-1	Adjust Expenditures/Revenues			
DEPT	Adjust expenditures and revenues to estimated amounts for 2014.		\$187,820	\$190,820	(\$3,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-1			\$187,820	\$190,820	(\$3,000)
<b>2014 ADOPTED BUDGET</b>			<b>\$561,850</b>	<b>\$561,850</b>	<b>\$0</b>

# Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	4.300	\$681,559	\$228,395	\$453,164	
Hazardous Materials Planning	2.000	\$242,374	\$115,751	\$126,623	
Emergency Medical Services	3.000	\$395,844	\$6,680	\$389,164	
<b>Emergency Management - Total</b>	<b>9.300</b>	<b>\$1,319,777</b>	<b>\$350,826</b>	<b>\$968,951</b>	<b>Appropriation</b>

<b>Dept:</b>	Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Planning	224/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$509,842	\$463,600	\$0	\$54,000	\$517,600	\$153,331	\$540,701	\$497,100
Operating Expenses	\$364,122	\$112,609	\$122,923	\$159,886	\$395,418	\$91,466	\$266,577	\$122,609
Contractual Services	\$6,600	\$43,300	\$0	\$0	\$43,300	\$0	\$43,300	\$66,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$880,564</b>	<b>\$619,509</b>	<b>\$122,923</b>	<b>\$213,886</b>	<b>\$956,318</b>	<b>\$244,797</b>	<b>\$850,578</b>	<b>\$686,559</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$632,745	\$235,689	\$22,155	\$213,886	\$471,730	\$30,930	\$344,809	\$228,395
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$948	\$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
<b>TOTAL</b>	<b>\$633,693</b>	<b>\$235,689</b>	<b>\$22,155</b>	<b>\$213,886</b>	<b>\$471,730</b>	<b>\$30,930</b>	<b>\$344,809</b>	<b>\$228,395</b>
<b>GPR SUPPORT</b>	<b>\$246,871</b>	<b>\$383,820</b>			<b>\$484,588</b>			<b>\$458,164</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>4.300</b>					<b>5.000</b>	<b>4.300</b>

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Emergency Planning		224/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$497,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,100	
Operating Expenses	\$112,609	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$117,609	
Contractual Services	\$44,100	\$22,750	\$0	\$0	\$0	\$0	\$0	\$0	\$66,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$653,809</b>	<b>\$22,750</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,559</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$235,689	\$0	(\$7,294)	\$0	\$0	\$0	\$0	\$0	\$228,395	
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	
<b>TOTAL</b>	<b>\$235,689</b>	<b>\$0</b>	<b>(\$7,294)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,395</b>	
<b>GPR SUPPORT</b>	<b>\$418,120</b>	<b>\$22,750</b>	<b>\$7,294</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,164</b>	
<b>F.T.E. STAFF</b>	<b>4.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$653,809	\$235,689	\$418,120
DI #	EMRG-EMPL-1 Warning System Support			
DEPT	Increase Warning System Support expenditure for continued software hosting services , software development and support, and emergency telephone notification support. Services and support are necessary to maintain the county's investment in the emergency warning system.	\$22,750	\$0	\$22,750
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		\$22,750	\$0	\$22,750

Dept:		Emergency Management	48	Fund Name:		General Fund	
Prgm:		Emergency Planning	224/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EMRG-EMPL-2	Adjust Revenue Expectation					
DEPT	Reduce revenue expectation by \$7,294 to reflect a reduction in the Federal Emergency Management Performance Grant (EMPG).			\$0	(\$7,294)	\$7,294	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				EMRG-EMPL-2	\$0	(\$7,294)	\$7,294
DI #	EMRG-EMPL-3	Purchase of Sand Bags					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures by \$10,000 for a one-time purchase of sand bags that will be sold to local units of government in the event of a flood emergency.			\$10,000	\$0	\$10,000	
ADOPTED	Reduce expenditures by \$5,000 related to the planned purchase of sand bags.			(\$5,000)	\$0	(\$5,000)	
NET DI #				EMRG-EMPL-3	\$5,000	\$0	\$5,000
<b>2014 ADOPTED BUDGET</b>				\$681,559	\$228,395	\$453,164	



<b>Dept:</b>	Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$172,910	\$175,300	\$0	\$0	\$175,300	\$48,769	\$179,266	\$187,000
Operating Expenses	\$44,435	\$16,374	\$0	\$0	\$16,374	\$918	\$15,019	\$16,374
Contractual Services	\$60,778	\$39,000	\$18,795	\$64,960	\$122,755	\$43,500	\$77,905	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$278,123</b>	<b>\$230,674</b>	<b>\$18,795</b>	<b>\$64,960</b>	<b>\$314,429</b>	<b>\$93,186</b>	<b>\$272,190</b>	<b>\$242,374</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$207,587	\$155,246	\$18,795	\$64,960	\$239,001	\$10,450	\$194,151	\$115,751
Licenses & 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
<b>TOTAL</b>	<b>\$207,587</b>	<b>\$155,246</b>	<b>\$18,795</b>	<b>\$64,960</b>	<b>\$239,001</b>	<b>\$10,450</b>	<b>\$194,151</b>	<b>\$115,751</b>
<b>GPR SUPPORT</b>	<b>\$70,536</b>	<b>\$75,428</b>			<b>\$75,428</b>			<b>\$126,623</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000	
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374	
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$242,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,374</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$155,246	(\$39,495)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751	
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	
<b>TOTAL</b>	<b>\$155,246</b>	<b>(\$39,495)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,751</b>	
<b>GPR SUPPORT</b>	<b>\$87,128</b>	<b>\$39,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,623</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$242,374	\$155,246	\$87,128
DI #	EMRG-HZMT-1	Revenue Increase			
DEPT	Increase revenue expectations by \$10,305 from the EPCRA Grant.		\$0	\$10,305	(\$10,305)
EXEC	Approve, but also reduce Solid Waste Fund support for General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$0	(\$49,800)	\$49,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-HZMT-1			\$0	(\$39,495)	\$39,495
<b>2014 ADOPTED BUDGET</b>			<b>\$242,374</b>	<b>\$115,751</b>	<b>\$126,623</b>

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

## Mission:

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

## Description:

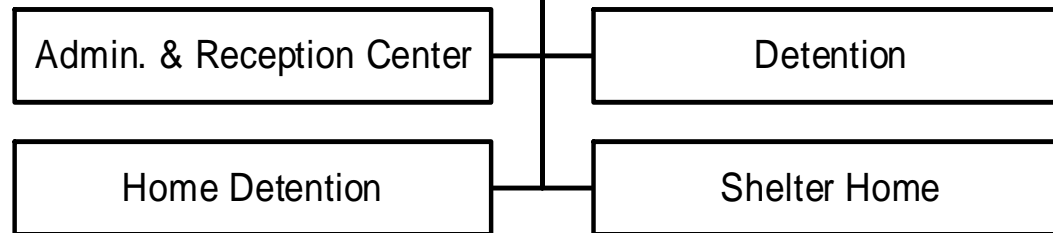
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$194,584	\$218,500	\$0	\$0	\$218,500	\$53,715	\$205,591	\$230,500
Operating Expenses	\$80,668	\$53,444	\$0	\$0	\$53,444	\$8,582	\$50,305	\$53,444
Contractual Services	\$188,253	\$247,400	\$0	\$0	\$247,400	\$4,375	\$247,400	\$111,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$463,505</b>	<b>\$519,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,344</b>	<b>\$66,672</b>	<b>\$503,296</b>	<b>\$395,844</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,478	\$6,680	\$0	\$0	\$6,680	\$70	\$2,500	\$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
<b>TOTAL</b>	<b>\$2,478</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,680</b>	<b>\$70</b>	<b>\$2,500</b>	<b>\$6,680</b>
<b>GPR SUPPORT</b>	<b>\$461,027</b>	<b>\$512,664</b>			<b>\$512,664</b>			<b>\$389,164</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b> Emergency Management	48								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Emergency Medical Services	228/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$230,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,500
Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444
Contractual Services	\$111,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$395,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,844</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$6,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,680</b>
<b>GPR SUPPORT</b>	<b>\$389,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,164</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$395,844	\$6,680	\$389,164
<b>2014 ADOPTED BUDGET</b>	\$395,844	\$6,680	\$389,164

# Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$937,740	\$0	\$937,740	
Home Detention	2.000	\$193,500	\$67,500	\$126,000	
Detention	13.500	\$1,342,130	\$88,700	\$1,253,430	
Shelter Home	8.750	\$841,720	\$129,100	\$712,620	
<b>Juvenile Court Program - Total</b>	<b>33.450</b>	<b>\$3,315,090</b>	<b>\$285,300</b>	<b>\$3,029,790</b>	<b>Appropriation</b>

<b>Dept:</b> Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Admin. & Reception Center	230/00		<b>Fund No:</b> 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. 880 juveniles were referred to the department in 2012, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$853,333	\$889,800	\$0	\$0	\$889,800	\$253,576	\$829,201	\$906,500
Operating Expenses	\$19,392	\$21,940	\$0	\$0	\$21,940	\$6,538	\$23,428	\$21,940
Contractual Services	\$4,300	\$7,300	\$0	\$0	\$7,300	\$0	\$7,300	\$9,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$877,025</b>	<b>\$919,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,040</b>	<b>\$260,114</b>	<b>\$859,929</b>	<b>\$937,740</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$877,025</b>	<b>\$919,040</b>			<b>\$919,040</b>			<b>\$937,740</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>9.200</b>					<b>9.200</b>	<b>9.200</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Admin. & Reception Center		230/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$909,500	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,500
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$940,740</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,740</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$940,740</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,740</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$940,740	\$0	\$940,740
DI #	JUVE-ADMR-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-1			(\$3,000)	\$0	(\$3,000)
<b>2014 ADOPTED BUDGET</b>			<b>\$937,740</b>	<b>\$0</b>	<b>\$937,740</b>

<b>Dept:</b> Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Home Detention	232/00		<b>Fund No:</b> 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 2012, 211 juveniles were assigned to Home Detention. Approximately 79% of the juveniles assigned in 2012 were minority youth, 68% were male, 64% 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 2-161 days in 2012 and the average is approximately 30 days. 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 or a contracted vendor.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$167,065	\$173,100	\$0	\$0	\$173,100	\$49,841	\$178,941	\$178,500
Operating Expenses	\$15,077	\$15,000	\$0	\$0	\$15,000	\$2,785	\$15,953	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$182,142</b>	<b>\$188,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,100</b>	<b>\$52,626</b>	<b>\$194,894</b>	<b>\$193,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,298	\$67,500	\$0	\$0	\$67,500	\$25,147	\$81,101	\$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
<b>TOTAL</b>	<b>\$80,298</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$25,147</b>	<b>\$81,101</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$101,844</b>	<b>\$120,600</b>			<b>\$120,600</b>			<b>\$126,000</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>



<b>Dept:</b> Juvenile Court		51							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Home Detention		232/00							<b>Fund No.:</b> 1110	
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$178,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,500
	Operating Expenses	\$15,000	\$0	\$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
<b>TOTAL</b>		<b>\$193,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,500</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$67,500	\$0	\$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
<b>TOTAL</b>		<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>		<b>\$126,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,000</b>
<b>F.T.E. STAFF</b>		<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$193,500	\$67,500	\$126,000
<b>2014 ADOPTED BUDGET</b>	\$193,500	\$67,500	\$126,000

<b>Dept:</b> Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Detention	234/00		<b>Fund No:</b> 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 2012 the average daily population (ADP) was 11.2, which was slightly lower than the 12 ADP in 2011. 76% of the juveniles detained in 2012 were male. Minority youth made up 75% of juveniles in the Detention ADP. Just over 29% of juveniles placed were referred and placed on new delinquency allegations. 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 average length of stay was 8.1 days in 2012, up from 7.8 days in 2011. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2012 by partnering with these counties.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,152,430	\$1,148,500	\$0	\$0	\$1,148,500	\$313,967	\$1,089,975	\$1,168,400
Operating Expenses	\$17,969	\$21,680	\$0	\$0	\$21,680	\$6,066	\$22,288	\$21,680
Contractual Services	\$168,140	\$150,700	\$0	\$0	\$150,700	\$27,325	\$155,000	\$150,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,338,538</b>	<b>\$1,320,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,880</b>	<b>\$347,358</b>	<b>\$1,267,263</b>	<b>\$1,340,780</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,084	\$88,700	\$0	\$0	\$88,700	\$9,306	\$75,765	\$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
<b>TOTAL</b>	<b>\$72,084</b>	<b>\$88,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,700</b>	<b>\$9,306</b>	<b>\$75,765</b>	<b>\$88,700</b>
<b>GPR SUPPORT</b>	<b>\$1,266,454</b>	<b>\$1,232,180</b>			<b>\$1,232,180</b>			<b>\$1,252,080</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Detention		234/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,181,900	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168,400
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$150,700	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$152,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,354,280</b>	<b>(\$13,500)</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,342,130</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$88,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,700</b>
<b>GPR SUPPORT</b>	<b>\$1,265,580</b>	<b>(\$13,500)</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,430</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$1,354,280	\$88,700	\$1,265,580
DI #	JUVE-DTNT-1	VTA SAVINGS	\$0	\$0	\$0
DEPT					
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$13,500)	\$0	(\$13,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-DTNT-1	(\$13,500)	\$0	(\$13,500)

<b>Dept:</b> Juvenile Court	51	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Detention	234/00	<b>Fund No.:</b> 1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-2 Expenditure Adjustment			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase the purchase of food service line by \$1,350 due to additional costs from Consolidated Food Service.	\$1,350	\$0	\$1,350
	NET DI # JUVE-DTNT-2	\$1,350	\$0	\$1,350

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<b>2014 ADOPTED BUDGET</b>	\$1,342,130	\$88,700	\$1,253,430
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<b>Dept:</b>	Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Shelter Home	236/00		<b>Fund No:</b>	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:

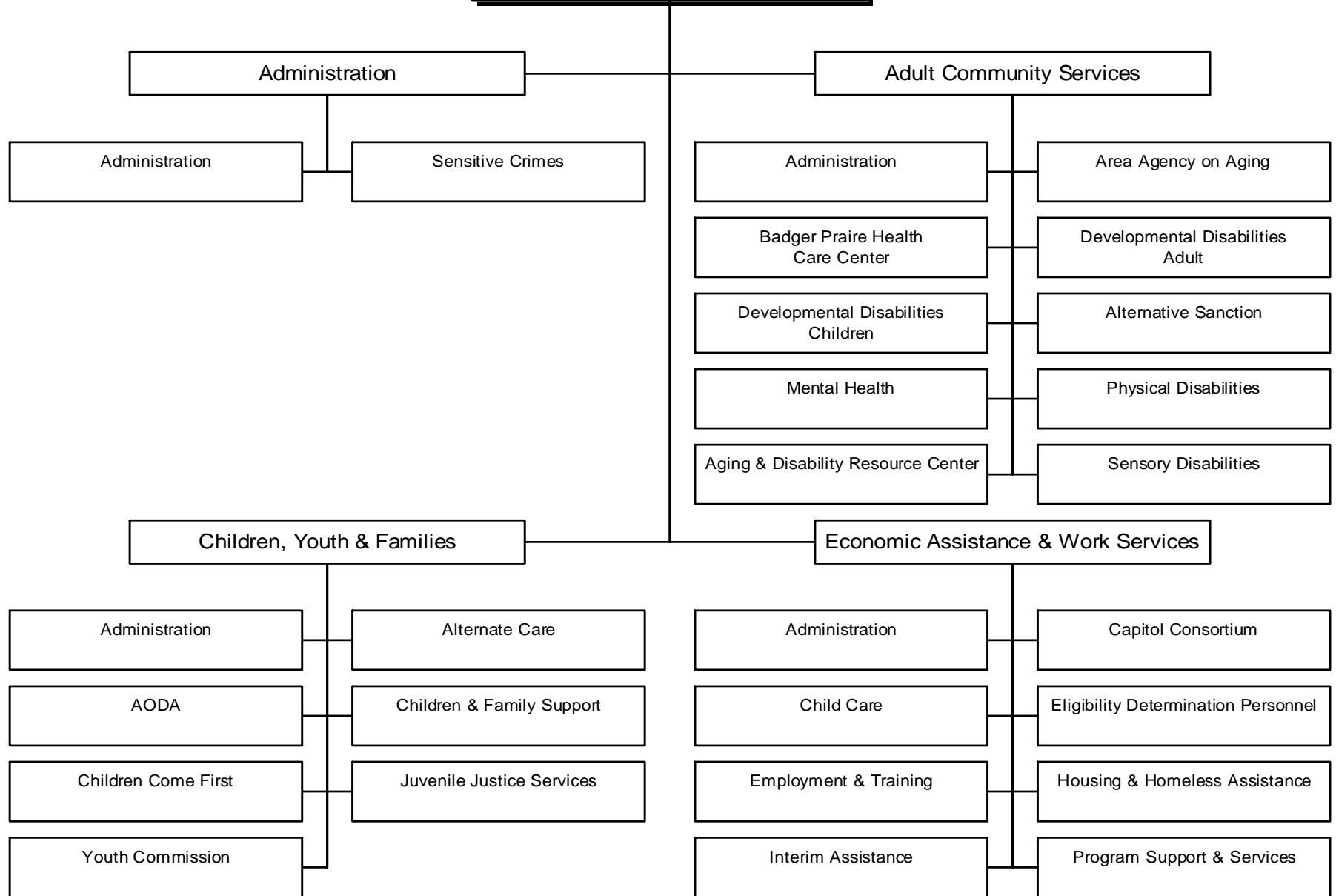
The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2012, 279 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, 54% were male. The average length of stay was 10.1 days. The age of juveniles placed averaged 14.97, which is a slight increase from 2011. The average daily population at Shelter Home increased from 7.0 in 2010, to 8.3 in 2011 to 8.6, which is the highest ADP since 2000. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2012 by partnering with these counties.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$776,424	\$755,300	\$0	\$0	\$755,300	\$225,912	\$803,222	\$764,600
Operating Expenses	\$50,282	\$42,520	\$8,172	\$0	\$50,692	\$10,341	\$58,879	\$42,520
Contractual Services	\$52,160	\$34,600	\$0	\$0	\$34,600	\$10,276	\$54,191	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$878,867</b>	<b>\$832,420</b>	<b>\$8,172</b>	<b>\$0</b>	<b>\$840,592</b>	<b>\$246,529</b>	<b>\$916,292</b>	<b>\$841,720</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$93,109	\$128,100	\$0	\$0	\$128,100	\$23,468	\$120,485	\$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	\$1,000	\$1,000	\$0	\$0	\$1,000	\$13	\$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
<b>TOTAL</b>	<b>\$94,109</b>	<b>\$129,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,100</b>	<b>\$23,481</b>	<b>\$121,485</b>	<b>\$129,100</b>
<b>GPR SUPPORT</b>	<b>\$784,757</b>	<b>\$703,320</b>			<b>\$711,492</b>			<b>\$712,620</b>
<b>F.T.E. STAFF</b>	<b>8.750</b>	<b>8.750</b>					<b>8.750</b>	<b>8.750</b>

<b>Dept:</b> Juvenile Court	51							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Shelter Home	236/00							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$766,900	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$764,600
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$844,020</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,720</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$129,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,100</b>
<b>GPR SUPPORT</b>	<b>\$714,920</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,620</b>
<b>F.T.E. STAFF</b>	<b>8.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$844,020	\$129,100	\$714,920
DI #	JUVE-SHEL-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-1			(\$2,300)	\$0	(\$2,300)
<b>2014 ADOPTED BUDGET</b>			<b>\$841,720</b>	<b>\$129,100</b>	<b>\$712,620</b>

# Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b><i>Badger Prairie Fund</i></b>					
Administration	9.000	\$824,800	\$0	\$824,800	
Health Care Center	143.700	\$18,893,403	\$8,996,374	\$9,897,029	
<b>Badger Prairie Health Care Center</b>	<b>152.700</b>	<b>\$19,718,203</b>	<b>\$8,996,374</b>	<b>\$10,721,829</b>	<b>Appropriation</b>
<b><i>Human Services Fund</i></b>					
Administration	30.600	\$4,584,958	\$3,749,216	\$835,742	
Community Development	0.000	\$0	\$0	\$0	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.600	\$3,772,415	\$744,191	\$3,028,224	
Children & Family Support	160.075	\$21,607,998	\$8,148,896	\$13,459,102	
AODA - Children, Family, Adult	0.000	\$5,337,369	\$4,354,566	\$982,803	
Alternate Care	0.000	\$16,610,375	\$9,906,104	\$6,704,271	
Children Come First	6.700	\$4,035,700	\$1,962,000	\$2,073,700	
Juvenile Justice Services	0.000	\$2,380,028	\$1,395,970	\$984,058	
Youth Commission	0.000	\$28,600	\$0	\$28,600	
ACS Administration	36.100	\$4,306,673	\$3,762,860	\$543,813	
Area Agency on Aging	6.000	\$4,550,398	\$3,180,710	\$1,369,688	
Aging - Long Term Care	14.200	\$13,024,276	\$12,277,285	\$746,991	
Aging & Disability Resource Center	45.500	\$4,018,500	\$4,018,500	\$0	
Developmental Disabilities - Adult	7.850	\$76,858,396	\$66,165,820	\$10,692,576	
Developmental Disabilities - Children	3.650	\$7,421,918	\$4,773,250	\$2,648,668	
Mental Health	3.000	\$23,883,969	\$17,900,110	\$5,983,859	
Physical Disabilities	2.300	\$18,205,766	\$17,710,544	\$495,222	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	2.200	\$3,008,392	\$1,387,895	\$1,620,497	
EAWS Administration	17.050	\$2,255,428	\$1,343,814	\$911,614	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Day Care	0.000	\$369,700	\$369,700	\$0	
Eligibility Determination Personnel	117.000	\$9,615,150	\$8,160,768	\$1,454,382	
Housing & Homeless Support	0.000	\$1,668,232	\$100,000	\$1,568,232	
Employment & Training	0.000	\$1,380,561	\$1,200,027	\$180,534	
Capitol Consortium	0.000	\$3,468,693	\$3,468,693	\$0	
<b>Human Services Fund</b>	<b>479.825</b>	<b>\$233,085,075</b>	<b>\$176,759,047</b>	<b>\$56,326,028</b>	<b>Appropriation</b>
<b>Human Services - Total</b>	<b>632.525</b>	<b>\$252,803,278</b>	<b>\$185,755,421</b>	<b>\$67,047,857</b>	<b>Memo Total</b>



<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Administration	301/39		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,792,595	\$3,085,200	\$0	\$0	\$3,085,200	\$785,119	\$3,085,200	\$3,258,200
Operating Expenses	\$575,244	\$570,422	\$44,835	\$0	\$615,257	\$167,226	\$615,257	\$620,674
Contractual Services	\$512,203	\$708,206	\$0	\$0	\$708,206	\$107,279	\$708,206	\$709,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,880,043</b>	<b>\$4,363,828</b>	<b>\$44,835</b>	<b>\$0</b>	<b>\$4,408,663</b>	<b>\$1,059,625</b>	<b>\$4,408,663</b>	<b>\$4,588,118</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,745,309	\$3,579,724	\$0	\$0	\$3,579,724	\$638,261	\$3,579,724	\$3,749,756
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	\$1,507	\$0	\$0	\$0	\$0	\$496	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,746,816</b>	<b>\$3,579,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,579,824</b>	<b>\$638,757</b>	<b>\$3,579,824</b>	<b>\$3,749,856</b>
<b>GPR SUPPORT</b>	<b>\$133,227</b>	<b>\$784,004</b>			<b>\$828,839</b>			<b>\$838,262</b>
<b>F.T.E. STAFF</b>	<b>29.450</b>	<b>29.550</b>					<b>29.600</b>	<b>30.600</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Administration	301/39							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,180,100	(\$5,700)	\$80,640	\$0	\$0	\$0	\$0	\$0	\$3,255,040	
Operating Expenses	\$570,422	\$0	\$50,252	\$0	\$0	\$0	\$0	\$0	\$620,674	
Contractual Services	\$707,906	\$8,500	(\$7,162)	\$0	\$0	\$0	\$0	\$0	\$709,244	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,458,428</b>	<b>\$2,800</b>	<b>\$123,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,584,958</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,579,724	\$76,554	\$92,838	\$0	\$0	\$0	\$0	\$0	\$3,749,116	
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	
<b>TOTAL</b>	<b>\$3,579,824</b>	<b>\$76,554</b>	<b>\$92,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749,216</b>	
<b>GPR SUPPORT</b>	<b>\$878,604</b>	<b>(\$73,754)</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,742</b>	
<b>F.T.E. STAFF</b>	<b>29.600</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,458,428	\$3,579,824	\$878,604
DI #	HUMS-ADMN-1			
DEPT	New Efficiencies			
This decision item reduces GPR by (\$73,454). Expense of \$3,500 is added to support the annual maintenance of tablet computers, and administrative revenues are reallocated based on anticipated earning formulas for a net revenue increase of \$76,954.		\$3,500	\$76,954	(\$73,454)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Add \$5,000 for Overture Center sponsorships to assist low income individuals in participating in Overture events.	(\$700)	(\$400)	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-ADMN-1</b>		<b>\$2,800</b>	<b>\$76,554</b>	<b>(\$73,754)</b>

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Administration	301/39	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ADMN-2	Base Transfers, Reallocations and Resolutions				
DEPT	This item reflects a GPR increase of \$33,412. Expense reflects net transfers and resolution increases of \$43,090 and similar revenue activity increases of \$9,678. Offsetting entries are in other programs in the Department for no net GPR change.			\$43,090	\$9,678	\$33,412
EXEC	Add 1.0 FTE Information Tech Specialist II position effective 1/1/2014.			\$83,800	\$83,800	\$0
ADOPTED	Decrease expenditures and revenues to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.			(\$3,160)	(\$640)	(\$2,520)
NET DI #		HUMS-ADMN-2		\$123,730	\$92,838	\$30,892
<b>2014 ADOPTED BUDGET</b>				\$4,584,958	\$3,749,216	\$835,742

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Community Development	301/39		<b>Fund No:</b>	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 Office of Economic and Workforce 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$196,450	\$137,200	\$0	\$0	\$137,200	\$54,661	\$137,200	\$0
Operating Expenses	\$199,713	\$8,500	\$0	\$0	\$8,500	\$2,940	\$8,500	\$0
Contractual Services	\$400,198	\$0	\$223,077	\$0	\$223,077	\$0	\$223,077	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$796,360</b>	<b>\$145,700</b>	<b>\$223,077</b>	<b>\$0</b>	<b>\$368,777</b>	<b>\$57,601</b>	<b>\$368,777</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557,430	\$145,700	\$223,078	\$0	\$368,778	\$0	\$368,778	\$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
<b>TOTAL</b>	<b>\$557,430</b>	<b>\$145,700</b>	<b>\$223,078</b>	<b>\$0</b>	<b>\$368,778</b>	<b>\$0</b>	<b>\$368,778</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$238,930</b>	<b>\$0</b>			<b>(\$1)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.200</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services
<b>Prgm:</b> Community Development	301/39								<b>Fund No.:</b> 2600
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>	\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensitive Crimes	301/40		<b>Fund No:</b>	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; and report annually to the County Executive and the Public Protection and Judiciary Committee.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,691	\$11,700	\$0	\$0	\$11,700	\$1,731	\$11,700	\$11,700
Operating Expenses	\$3	\$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
<b>TOTAL</b>	<b>\$3,695</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>	<b>\$1,731</b>	<b>\$11,700</b>	<b>\$11,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,695</b>	<b>\$11,700</b>			<b>\$11,700</b>			<b>\$11,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Sensitive Crimes	301/40								<b>Fund No.:</b> 2600
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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
<b>TOTAL</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$11,700	\$0	\$11,700
<b>2014 ADOPTED BUDGET</b>	\$11,700	\$0	\$11,700

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	CY & F - Administration	302/41		<b>Fund No:</b>	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 Justice Services, 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 Juvenile Justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances more effectively in the community.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,344,237	\$2,501,138	\$0	\$0	\$2,501,138	\$685,423	\$2,501,138	\$2,564,400
Operating Expenses	\$536,187	\$594,398	\$760	\$0	\$595,158	\$142,196	\$595,158	\$577,590
Contractual Services	\$580,274	\$558,428	\$0	\$0	\$558,428	\$139,521	\$558,428	\$633,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,460,698</b>	<b>\$3,653,964</b>	<b>\$760</b>	<b>\$0</b>	<b>\$3,654,724</b>	<b>\$967,140</b>	<b>\$3,654,724</b>	<b>\$3,775,245</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,200,020	\$837,768	\$760	\$0	\$838,528	\$306,685	\$838,528	\$744,191
Licenses & 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
<b>TOTAL</b>	<b>\$1,200,020</b>	<b>\$837,768</b>	<b>\$760</b>	<b>\$0</b>	<b>\$838,528</b>	<b>\$306,685</b>	<b>\$838,528</b>	<b>\$744,191</b>
<b>GPR SUPPORT</b>	<b>\$2,260,678</b>	<b>\$2,816,196</b>			<b>\$2,816,196</b>			<b>\$3,031,054</b>
<b>F.T.E. STAFF</b>	<b>26.950</b>	<b>27.400</b>					<b>27.600</b>	<b>27.600</b>



Dept: Human Services		54							Fund Name: Human Services	
Prgm: CY & F - Administration		302/41							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,574,000	(\$9,600)	(\$2,830)	\$0	\$0	\$0	\$0	\$0	\$2,561,570	
Operating Expenses	\$594,398	(\$17,568)	\$760	\$0	\$0	\$0	\$0	\$0	\$577,590	
Contractual Services	\$556,228	\$19,018	\$58,009	\$0	\$0	\$0	\$0	\$0	\$633,255	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,724,626</b>	<b>(\$8,150)</b>	<b>\$55,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,772,415</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$837,768	(\$107,511)	\$13,934	\$0	\$0	\$0	\$0	\$0	\$744,191	
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	
<b>TOTAL</b>	<b>\$837,768</b>	<b>(\$107,511)</b>	<b>\$13,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,191</b>	
<b>GPR SUPPORT</b>	<b>\$2,886,858</b>	<b>\$99,361</b>	<b>\$42,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,028,224</b>	
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.600</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$3,724,626	\$837,768	\$2,886,858
DI #	HUMS-CADM-1			
DEPT	New Efficiencies A social work supervisor position is reduced. An LTE budget line is increased to reflect increased janitorial and support staff needs. Rental, telephone, printing stationary and office supplies, and mileage lines are adjusted to reflect recent expenditures. Other lines are technically adjusted.	\$57,330	(\$107,511)	\$164,841
EXEC	Deny request for 0.8 FTE Clerk Typist I-II position. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$65,480)	\$0	(\$65,480)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-CADM-1</b>		<b>(\$8,150)</b>	<b>(\$107,511)</b>	<b>\$99,361</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	CY & F - Administration	302/41	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	HUMS-CADM-2 Base Transfers, Reallocations and Resolutions			
DEPT	Monies are shifted from the Admin to the CYF budget in a technical adjustment. Several expense lines are increased as a technical adjustment with transfers from Human Services Administration.	\$58,769	\$13,934	\$44,835
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$2,830)	\$0	(\$2,830)
	NET DI # HUMS-CADM-2	\$55,939	\$13,934	\$42,005

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<b>2014 ADOPTED BUDGET</b>	\$3,772,415	\$744,191	\$3,028,224
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302/42:46		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$14,210,872	\$14,802,143	\$13,785	\$20,044	\$14,835,972	\$3,993,783	\$14,835,972	\$15,237,524
Operating Expenses	\$60,715	\$67,538	\$0	\$0	\$67,538	\$20,127	\$67,538	\$66,988
Contractual Services	\$5,691,897	\$5,812,778	\$85,199	\$53,343	\$5,951,320	\$1,643,525	\$5,951,320	\$6,238,913
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,963,483</b>	<b>\$20,682,459</b>	<b>\$98,984</b>	<b>\$73,387</b>	<b>\$20,854,830</b>	<b>\$5,657,434</b>	<b>\$20,854,830</b>	<b>\$21,543,425</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,904,152	\$8,118,803	\$98,869	\$73,387	\$8,291,059	\$2,199,287	\$8,291,059	\$8,148,896
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$385	\$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
<b>TOTAL</b>	<b>\$7,904,538</b>	<b>\$8,118,803</b>	<b>\$98,869</b>	<b>\$73,387</b>	<b>\$8,291,059</b>	<b>\$2,199,287</b>	<b>\$8,291,059</b>	<b>\$8,148,896</b>
<b>GPR SUPPORT</b>	<b>\$12,058,945</b>	<b>\$12,563,656</b>			<b>\$12,563,771</b>			<b>\$13,394,529</b>
<b>F.T.E. STAFF</b>	<b>156.950</b>	<b>160.950</b>					<b>160.150</b>	<b>160.075</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302/42:46							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$15,235,900	(\$13,645)	\$11,809	\$0	\$0	\$0	\$0	\$0	\$15,234,064	
Operating Expenses	\$67,538	\$8,200	(\$8,750)	\$0	\$0	\$0	\$0	\$0	\$66,988	
Contractual Services	\$5,777,778	\$92,858	\$368,277	\$68,033	\$0	\$0	\$0	\$0	\$6,306,946	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$21,081,216</b>	<b>\$87,413</b>	<b>\$371,336</b>	<b>\$68,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,607,998</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,118,803	(\$246,098)	\$276,191	\$0	\$0	\$0	\$0	\$0	\$8,148,896	
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	
<b>TOTAL</b>	<b>\$8,118,803</b>	<b>(\$246,098)</b>	<b>\$276,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,148,896</b>	
<b>GPR SUPPORT</b>	<b>\$12,962,413</b>	<b>\$333,511</b>	<b>\$95,145</b>	<b>\$68,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,459,102</b>	
<b>F.T.E. STAFF</b>	<b>160.150</b>	<b>(0.075)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>160.075</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$21,081,216	\$8,118,803	\$12,962,413
DI #	HUMS-C&FS-1			
DEPT	New Efficiencies			
	Salaries and benefits budget lines are adjusted to support realignment of FTEs. Purchased services lines are adjusted and operating lines are increased to reflect revised usage.	(\$112,387)	(\$246,098)	\$133,711
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Also, add \$20,000 for a Women's Reproductive Health Initiative and \$180,000 to create Rapid Response School Crisis Teams in the Verona and Sun	\$199,800	\$0	\$199,800
ADOPTED	Approve as recommended except reduce the Rapid Response School Teams in the Verona & Sun Prairie School Districts by \$45,000 to reflect an April start date and increase the amount by \$45,000 for the Madison Metropolitan School District to cover one high school and affiliated middle & elementary schools to begin January of 2014 with matching funds of 50% from MMSD.	\$0	\$0	\$0
NET DI # HUMS-C&FS-1		\$87,413	(\$246,098)	\$333,511

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, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-C&FS-2	Base Transfers, Reallocations and Resolutions				
DEPT	Technical adjustments are made to the budget, which have no GPR impact Department-wide.			\$184,796	\$276,191	(\$91,395)
EXEC	Add funding to initiate expanded early childhood initiative in Allied Drive and Sun Prairie areas. Also, add \$25,000 to fund a JFF homeless school kids eviction prevention initiative.			\$190,000	\$0	\$190,000
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.			(\$3,460)	\$0	(\$3,460)
NET DI # HUMS-C&FS-2				\$371,336	\$276,191	\$95,145
DI #	HUMS-C&FS-3	Adjust Expenditures				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$68,033 for additional support of Briarpatch programs for homeless and runaway youth.			\$68,033	\$0	\$68,033
NET DI # HUMS-C&FS-3				\$68,033	\$0	\$68,033
<b>2014 ADOPTED BUDGET</b>				\$21,607,998	\$8,148,896	\$13,459,102

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> AODA - Children, Family, Adult	302/48		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,156,302	\$5,320,781	\$0	\$0	\$5,320,781	\$1,551,072	\$5,320,781	\$5,337,369
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,156,302</b>	<b>\$5,320,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,320,781</b>	<b>\$1,551,072</b>	<b>\$5,320,781</b>	<b>\$5,337,369</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,155,797	\$4,197,418	\$0	\$0	\$4,197,418	\$1,035,222	\$4,197,418	\$4,354,566
Licenses & 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
<b>TOTAL</b>	<b>\$4,155,797</b>	<b>\$4,197,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,197,418</b>	<b>\$1,035,222</b>	<b>\$4,197,418</b>	<b>\$4,354,566</b>
<b>GPR SUPPORT</b>	<b>\$1,000,505</b>	<b>\$1,123,363</b>			<b>\$1,123,363</b>			<b>\$982,803</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,320,781	\$41,060	(\$24,472)	\$0	\$0	\$0	\$0	\$0	\$5,337,369
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,320,781</b>	<b>\$41,060</b>	<b>(\$24,472)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,337,369</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,197,418	\$157,220	(\$72)	\$0	\$0	\$0	\$0	\$0	\$4,354,566
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
<b>TOTAL</b>	<b>\$4,197,418</b>	<b>\$157,220</b>	<b>(\$72)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,354,566</b>
<b>GPR SUPPORT</b>	<b>\$1,123,363</b>	<b>(\$116,160)</b>	<b>(\$24,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,803</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$5,320,781	\$4,197,418	\$1,123,363
DI #	HUMS-AODA-1	New Efficiencies			
DEPT	This decision item reflects four AODA transactions in existing lines with no GPR impact.		\$157,220	\$157,220	\$0
EXEC	Eliminate TBD Dual Diagnosis line item.		(\$116,160)	\$0	(\$116,160)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-1			\$41,060	\$157,220	(\$116,160)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	AODA - Children, Family, Adult	302/48	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-AODA-2	Base Transfers, Reallocations and Resolutions			
DEPT	2013 reallocations are brought into the 2014 budget for a net GPR impact of (\$24,400) here. Monies are shifted from a CYF Division AODA related budget line to two AODA related budget lines at no net GPR impact Department-wide.		(\$24,472)	(\$72)	(\$24,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AODA-2	(\$24,472)	(\$72)	(\$24,400)

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<b>2014 ADOPTED BUDGET</b>	\$5,337,369	\$4,354,566	\$982,803
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	CY&F - Alternate Care	302/50		<b>Fund No:</b>	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 2012, the Department supported placements of about 342 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 295 children and youths in kinship care (relative) placements. Numbers for 2013 for both alternate care and kinship care are similar.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,135,495	\$16,146,379	\$0	\$71,592	\$16,217,971	\$4,918,408	\$16,217,971	\$16,610,375
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,135,495</b>	<b>\$16,146,379</b>	<b>\$0</b>	<b>\$71,592</b>	<b>\$16,217,971</b>	<b>\$4,918,408</b>	<b>\$16,217,971</b>	<b>\$16,610,375</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,951,455	\$9,814,504	\$0	\$71,592	\$9,886,096	\$2,935,688	\$9,886,096	\$9,906,104
Licenses & 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
<b>TOTAL</b>	<b>\$8,951,455</b>	<b>\$9,814,504</b>	<b>\$0</b>	<b>\$71,592</b>	<b>\$9,886,096</b>	<b>\$2,935,688</b>	<b>\$9,886,096</b>	<b>\$9,906,104</b>
<b>GPR SUPPORT</b>	<b>\$5,184,040</b>	<b>\$6,331,875</b>			<b>\$6,331,875</b>			<b>\$6,704,271</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54							<b>Fund Name:</b> Human Services Fund	
<b>Prgm:</b> CY&F - Alternate Care	302/50							<b>Fund No.:</b> 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,146,379	\$558,246	(\$94,250)	\$0	\$0	\$0	\$0	\$0	\$16,610,375
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,146,379</b>	<b>\$558,246</b>	<b>(\$94,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,610,375</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,814,504	\$148,150	(\$56,550)	\$0	\$0	\$0	\$0	\$0	\$9,906,104
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
<b>TOTAL</b>	<b>\$9,814,504</b>	<b>\$148,150</b>	<b>(\$56,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,906,104</b>
<b>GPR SUPPORT</b>	<b>\$6,331,875</b>	<b>\$410,096</b>	<b>(\$37,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,704,271</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$16,146,379	\$9,814,504	\$6,331,875
DI #	HUMS-CFAC-1			
DEPT	New Efficiencies	\$558,246	\$148,150	\$410,096
Alternate care budget lines are adjusted to reflect anticipated changes in the numbers of children and youths ordered into foster care, group care, residential care centers, and Correctional placements.				
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-1		\$558,246	\$148,150	\$410,096

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	CY&F - Alternate Care	302/50	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-CFAC-2	Base Transfers, Reallocations and Resolutions			
DEPT	CYF monies are shifted to an ACS budget line to financially support two children with services from an ACS provider.		(\$94,250)	(\$56,550)	(\$37,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFAC-2	(\$94,250)	(\$56,550)	(\$37,700)
<b>2014 ADOPTED BUDGET</b>			\$16,610,375	\$9,906,104	\$6,704,271

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Children Come First	302/52		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$630,281	\$644,900	\$0	\$0	\$644,900	\$175,732	\$644,900	\$675,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,237,008	\$3,421,000	\$0	\$0	\$3,421,000	\$954,725	\$3,421,000	\$3,360,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,867,289</b>	<b>\$4,065,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,065,900</b>	<b>\$1,130,457</b>	<b>\$4,065,900</b>	<b>\$4,035,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,779,164	\$1,939,000	\$0	\$0	\$1,939,000	\$524,240	\$1,939,000	\$1,962,000
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
<b>TOTAL</b>	<b>\$1,779,164</b>	<b>\$1,939,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,939,000</b>	<b>\$524,240</b>	<b>\$1,939,000</b>	<b>\$1,962,000</b>
<b>GPR SUPPORT</b>	<b>\$2,088,126</b>	<b>\$2,126,900</b>			<b>\$2,126,900</b>			<b>\$2,073,700</b>
<b>F.T.E. STAFF</b>	<b>6.700</b>	<b>6.700</b>					<b>6.700</b>	<b>6.700</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Children Come First		302/52							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,421,000	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,096,700</b>	<b>(\$61,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,035,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,939,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,939,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,962,000</b>
<b>GPR SUPPORT</b>	<b>\$2,157,700</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,700</b>
<b>F.T.E. STAFF</b>	<b>6.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,096,700	\$1,939,000	\$2,157,700
DI #	HUMS-CCF-1			
DEPT	New Efficiencies			
Expense reductions of \$100,000 are made to the internal (ARTT unit). A net \$16,000 expense increase is made to Community Partnerships of the Children Come First initiative.		(\$61,000)	\$23,000	(\$84,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		(\$61,000)	\$23,000	(\$84,000)
<b>2014 ADOPTED BUDGET</b>		<b>\$4,035,700</b>	<b>\$1,962,000</b>	<b>\$2,073,700</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Juvenile Justice Services	302/54		<b>Fund No:</b>	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its Juvenile Justice 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$181,105	\$152,200	\$0	\$0	\$152,200	\$30,124	\$152,200	\$197,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,915,060	\$2,081,028	\$0	\$0	\$2,081,028	\$645,922	\$2,081,028	\$2,097,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,096,164</b>	<b>\$2,233,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,233,228</b>	<b>\$676,046</b>	<b>\$2,233,228</b>	<b>\$2,295,028</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$734,981	\$740,022	\$0	\$0	\$740,022	\$214,973	\$740,022	\$1,392,470
Licenses & 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
<b>TOTAL</b>	<b>\$734,981</b>	<b>\$743,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,522</b>	<b>\$214,973</b>	<b>\$743,522</b>	<b>\$1,395,970</b>
<b>GPR SUPPORT</b>	<b>\$1,361,184</b>	<b>\$1,489,706</b>			<b>\$1,489,706</b>			<b>\$899,058</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Juvenile Justice Services		302/54							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$152,000	\$20,000	\$25,200	\$70,000	\$0	\$0	\$0	\$0	\$267,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,081,028	\$16,800	\$0	\$15,000	\$0	\$0	\$0	\$0	\$2,112,828	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,233,028</b>	<b>\$36,800</b>	<b>\$25,200</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,028</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$740,022	\$627,248	\$25,200	\$0	\$0	\$0	\$0	\$0	\$1,392,470	
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	
<b>TOTAL</b>	<b>\$743,522</b>	<b>\$627,248</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,395,970</b>	
<b>GPR SUPPORT</b>	<b>\$1,489,506</b>	<b>(\$590,448)</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$984,058</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$2,233,028	\$743,522	\$1,489,506
DI #	HUMS-CFJV-1	New Efficiencies				
DEPT	Youth Aids and Community Intervention Program (CIP) revenues are increased to support Juvenile Justice activities. A technical adjustment is made. An operating expense line is increased. This results in an overall decrease of (\$590,448) in GPR.			\$36,800	\$627,248	(\$590,448)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CFJV-1				\$36,800	\$627,248	(\$590,448)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Juvenile Justice Services	302/54	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-CFJV-2	Base Transfers, Reallocations and Resolutions					
DEPT	This decision reflects transfers between several expense lines to more accurately reflect current operations and bring 2013 changes into 2014. There is no GPR impact.			\$25,200	\$25,200	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-CFJV-2	\$25,200	\$25,200	\$0
DI #	HUMS-CFJV-3	Community Court Pilot Project					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$85,000 to create a community court pilot project to address potential misdemeanor charges committed in a neighborhood by a neighborhood resident aged 17-25 years old. The program would include 1.0 FTE Community Service Coordinator (SW 16-18) at a cost of \$70,000 in salary/benefits for 12 months and \$15,000 for discretionary funds.			\$85,000	\$0	\$85,000	
NET DI #				HUMS-CFJV-3	\$85,000	\$0	\$85,000
<b>2014 ADOPTED BUDGET</b>				\$2,380,028	\$1,395,970	\$984,058	



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55		<b>Fund No:</b>	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 services; 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 are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$13,862	\$16,300	\$0	\$0	\$16,300	\$2,205	\$16,300	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$28,207	\$17,183	\$4,503	\$0	\$21,686	\$10,316	\$21,686	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$42,069</b>	<b>\$33,483</b>	<b>\$4,503</b>	<b>\$0</b>	<b>\$37,986</b>	<b>\$12,522</b>	<b>\$37,986</b>	<b>\$33,783</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,236	\$5,183	\$0	\$0	\$5,183	\$707	\$5,183	\$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
<b>TOTAL</b>	<b>\$3,236</b>	<b>\$5,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,183</b>	<b>\$707</b>	<b>\$5,183</b>	<b>\$5,183</b>
<b>GPR SUPPORT</b>	<b>\$38,833</b>	<b>\$28,300</b>			<b>\$32,803</b>			<b>\$28,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$16,600	(\$16,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$17,183	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$33,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,783</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$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	
<b>TOTAL</b>	<b>\$5,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,183</b>	
<b>GPR SUPPORT</b>	<b>\$28,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,600</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$33,783	\$5,183	\$28,600
DI #	HUMS-YTH-1                      New Efficiencies			
DEPT	Monies are shifted to the Dane County - UW Extension for Youth Governance Program operations. The monies were previously related to the Youth Commission - Youth Board function. There is no net GPR impact.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-YTH-1		\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>		<b>\$33,783</b>	<b>\$5,183</b>	<b>\$28,600</b>

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> ACS - Administration	304/56		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,036,390	\$3,386,888	\$0	\$0	\$3,386,888	\$892,808	\$3,386,888	\$3,294,700
Operating Expenses	\$146,957	\$198,903	\$0	\$0	\$198,903	\$41,428	\$198,903	\$208,686
Contractual Services	\$763,665	\$814,196	\$0	\$0	\$814,196	\$216,043	\$814,196	\$810,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,947,012</b>	<b>\$4,399,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,399,987</b>	<b>\$1,150,279</b>	<b>\$4,399,987</b>	<b>\$4,314,353</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,898,887	\$3,966,174	\$0	\$0	\$3,966,174	\$678,409	\$3,966,174	\$3,762,860
Licenses & 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
<b>TOTAL</b>	<b>\$3,898,887</b>	<b>\$3,966,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,966,174</b>	<b>\$678,409</b>	<b>\$3,966,174</b>	<b>\$3,762,860</b>
<b>GPR SUPPORT</b>	<b>\$48,125</b>	<b>\$433,813</b>			<b>\$433,813</b>			<b>\$551,493</b>
<b>F.T.E. STAFF</b>	<b>34.600</b>	<b>36.100</b>					<b>34.600</b>	<b>36.100</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	ACS - Administration	304/56							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,214,500	(\$28,580)	\$101,100	\$0	\$0	\$0	\$0	\$0	\$3,287,020	
Operating Expenses	\$198,903	\$16,328	(\$6,545)	\$0	\$0	\$0	\$0	\$0	\$208,686	
Contractual Services	\$817,696	(\$21,677)	\$14,948	\$0	\$0	\$0	\$0	\$0	\$810,967	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,231,099</b>	<b>(\$33,929)</b>	<b>\$109,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,306,673</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,966,174	(\$3,069)	(\$200,245)	\$0	\$0	\$0	\$0	\$0	\$3,762,860	
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	
<b>TOTAL</b>	<b>\$3,966,174</b>	<b>(\$3,069)</b>	<b>(\$200,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,762,860</b>	
<b>GPR SUPPORT</b>	<b>\$264,925</b>	<b>(\$30,860)</b>	<b>\$309,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,813</b>	
<b>F.T.E. STAFF</b>	<b>34.600</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>36.100</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,231,099	\$3,966,174	\$264,925
DI #	HUMS-AADM-1			
DEPT	New Efficiencies			
This decision item reflects an expenditure reduction of (\$5,349), which consists of (\$2,280) GPR and (\$3,069) Older Americans Act (OAA) revenue. The expenditure decrease is the net of increased telephone costs and reduced costs for rental of space.		(\$5,349)	(\$3,069)	(\$2,280)
EXEC	Approve as requested, also adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$20,900)	\$0	(\$20,900)
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$7,680)	\$0	(\$7,680)
NET DI # HUMS-AADM-1		(\$33,929)	(\$3,069)	(\$30,860)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	ACS - Administration	304/56	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-AADM-2	Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects expense and revenue changes between Admin, ACS Admin & ADRC programs within Human Services to reflect 2014 operations and account for 2013 resolution activity. Changes are GPR neutral Department-wide.		\$109,503	(\$200,245)	\$309,748
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AADM-2	\$109,503	(\$200,245)	\$309,748
<b>2014 ADOPTED BUDGET</b>			\$4,306,673	\$3,762,860	\$543,813

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Area Agency on Aging	304/57		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$259,787	\$402,300	\$0	\$0	\$402,300	\$80,528	\$402,300	\$450,650
Operating Expenses	\$15,209	\$11,105	\$0	\$0	\$11,105	\$3,620	\$11,105	\$11,605
Contractual Services	\$3,881,729	\$3,718,420	\$0	\$257,255	\$3,975,675	\$1,085,192	\$3,975,675	\$3,991,359
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,156,725</b>	<b>\$4,131,825</b>	<b>\$0</b>	<b>\$257,255</b>	<b>\$4,389,080</b>	<b>\$1,169,340</b>	<b>\$4,389,080</b>	<b>\$4,453,614</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,936,015	\$2,888,673	\$0	\$103,255	\$2,991,928	\$445,180	\$2,991,928	\$2,918,825
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$128,929	\$62,045	\$0	\$154,000	\$216,045	\$49,801	\$216,045	\$259,045
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
<b>TOTAL</b>	<b>\$3,064,943</b>	<b>\$2,950,718</b>	<b>\$0</b>	<b>\$257,255</b>	<b>\$3,207,973</b>	<b>\$494,981</b>	<b>\$3,207,973</b>	<b>\$3,177,870</b>
<b>GPR SUPPORT</b>	<b>\$1,091,781</b>	<b>\$1,181,107</b>			<b>\$1,181,107</b>			<b>\$1,275,744</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.500</b>

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Area Agency on Aging		304/57							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$416,500	(\$3,100)	\$68,300	\$0	\$0	\$0	\$0	\$0	\$481,700	
Operating Expenses	\$11,105	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,605	
Contractual Services	\$3,718,420	\$117,911	\$217,612	\$3,150	\$0	\$0	\$0	\$0	\$4,057,093	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,146,025</b>	<b>\$115,311</b>	<b>\$285,912</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,550,398</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,888,673	(\$2,110)	\$35,102	\$0	\$0	\$0	\$0	\$0	\$2,921,665	
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	\$197,000	\$0	\$0	\$0	\$0	\$0	\$259,045	
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	
<b>TOTAL</b>	<b>\$2,950,718</b>	<b>(\$2,110)</b>	<b>\$232,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,180,710</b>	
<b>GPR SUPPORT</b>	<b>\$1,195,307</b>	<b>\$117,421</b>	<b>\$53,810</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,688</b>	
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,146,025	\$2,950,718	\$1,195,307
DI #	HUMS-AAGE-1			
DEPT	New Efficiencies			
This item reflects an expense decrease of (\$6,510), which is (\$5,400) GPR and (\$1,110) revenue. This reflects AAA reductions in Older Americans Act funding and its related expenses, nutrition donations, six revenue sources and two grants.		(\$6,510)	(\$1,110)	(\$5,400)
EXEC	Restore cuts to Senior Meal Sites in the amount of \$16,578. Also, add \$40,000 to facilitate a Senior Meal Request for Proposal. Fund 2014 Living Wage.	\$62,337	\$0	\$62,337
ADOPTED	Decrease expenditures and revenues to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released. Also, increase expenditures for senior meals \$62,584 .for Consolidated Food Service to continue to prepare and deliver meals to senior meal sites.	\$59,484	(\$1,000)	\$60,484
NET DI # HUMS-AAGE-1		\$115,311	(\$2,110)	\$117,421

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-AAGE-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$217,612, which is 100% revenue. These are budgetary changes that were approved in 2013 and are expected to continue in 2014. This includes increased transportation revenue of \$181,552 and a Chronic Disease Mgmt grant of \$36,060.		\$217,612	\$217,612	\$0
EXEC	Approve as requested. Also, add 0.5 FTE Elderly Benefits Specialist position effective 1/1/2014.		\$34,150	\$10,650	\$23,500
ADOPTED	Approve as recommended. Also, increase expenditures by \$34,150 and revenue by \$3,840 to add 0.50 FTE to the Elder Benefits Specialist position to make it a 1.0 FTE position.		\$34,150	\$3,840	\$30,310
NET DI # HUMS-AAGE-2			\$285,912	\$232,102	\$53,810
DI #	HUMS-AAGE-3	Increase Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$3,150 due to reducing the use of LTE's at Consolidated Foodservice.		\$3,150	\$0	\$3,150
NET DI # HUMS-AAGE-3			\$3,150	\$0	\$3,150

<b>2014 ADOPTED BUDGET</b>	\$4,550,398	\$3,180,710	\$1,369,688
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<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Aging - Long Term Care	304/58		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,105,871	\$1,188,500	\$0	\$0	\$1,188,500	\$324,116	\$1,188,500	\$1,273,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,985,521	\$10,624,116	\$0	\$16,000	\$10,640,116	\$3,062,249	\$10,640,116	\$11,752,066
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,091,392</b>	<b>\$11,812,616</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$11,828,616</b>	<b>\$3,386,365</b>	<b>\$11,828,616</b>	<b>\$13,025,866</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,882,706	\$11,171,756	\$0	\$16,000	\$11,187,756	\$3,479,813	\$11,187,756	\$12,277,185
Licenses & 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
<b>TOTAL</b>	<b>\$10,882,706</b>	<b>\$11,171,856</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$11,187,856</b>	<b>\$3,479,813</b>	<b>\$11,187,856</b>	<b>\$12,277,285</b>
<b>GPR SUPPORT</b>	<b>\$208,687</b>	<b>\$640,760</b>			<b>\$640,760</b>			<b>\$748,581</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>14.200</b>					<b>14.200</b>	<b>14.200</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Service Fund	
<b>Prgm:</b> Aging - Long Term Care	304/58								<b>Fund No.:</b> 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,273,800	\$0	(\$1,590)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272,210
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,624,116	\$22,521	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$0	\$11,752,066
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,897,916</b>	<b>\$22,521</b>	<b>\$1,103,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,024,276</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,171,756	\$0	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$0	\$12,277,185
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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
<b>TOTAL</b>	<b>\$11,171,856</b>	<b>\$0</b>	<b>\$1,105,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,277,285</b>
<b>GPR SUPPORT</b>	<b>\$726,060</b>	<b>\$22,521</b>	<b>(\$1,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,991</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$11,897,916	\$11,171,856	\$726,060
DI #	HUMS-ALTC-1			
DEPT	Senior LGBT Outreach	\$0	\$0	\$0
EXEC	Add \$15,000 to provide elderly outreach services to LGBT seniors. Also, fund 2014 Living Wage.	\$22,521	\$0	\$22,521
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		\$22,521	\$0	\$22,521

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Service Fund	
<b>Prgm:</b>	Aging - Long Term Care	304/58	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-ALTC-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expense increase of \$1,047,339, which is 100% CIP II and MAPC revenue. This change is primarily due to supporting individuals relocated or diverted from nursing homes. This decision item also reflects an expense change of \$58,090, which is 100% revenue. The revenue increases are \$42,090 CIP2 and \$16,000 MA Case Management. These are budgetary changes that were approved during 2013 and are expected to continue in 2014.		\$1,105,429	\$1,105,429	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.		(\$1,590)	\$0	(\$1,590)
NET DI # HUMS-ALTC-2			\$1,103,839	\$1,105,429	(\$1,590)
<b>2014 ADOPTED BUDGET</b>			\$13,024,276	\$12,277,285	\$746,991

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Aging & Disability Resource Center	304/59		<b>Fund No:</b> 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 welcomes 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 provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conduct other quality assurance activities.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$361,083	\$3,178,200	\$0	\$0	\$3,178,200	\$547,695	\$3,178,200	\$3,394,000
Operating Expenses	\$45,238	\$478,600	\$0	\$0	\$478,600	\$47,322	\$478,600	\$498,600
Contractual Services	\$658,172	\$154,200	\$66,037	\$0	\$220,237	\$34,305	\$220,237	\$134,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,064,494</b>	<b>\$3,811,000</b>	<b>\$66,037</b>	<b>\$0</b>	<b>\$3,877,037</b>	<b>\$629,322</b>	<b>\$3,877,037</b>	<b>\$4,026,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,057,661	\$3,811,000	\$72,870	\$0	\$3,883,870	\$816,532	\$3,883,870	\$4,026,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,057,661</b>	<b>\$3,811,000</b>	<b>\$72,870</b>	<b>\$0</b>	<b>\$3,883,870</b>	<b>\$816,532</b>	<b>\$3,883,870</b>	<b>\$4,026,800</b>
<b>GPR SUPPORT</b>	<b>\$6,833</b>	<b>\$0</b>			<b>(\$6,833)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>43.000</b>	<b>45.500</b>					<b>47.000</b>	<b>45.500</b>

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,500,400	(\$5,300)	(\$109,400)	\$0	\$0	\$0	\$0	\$0	\$3,385,700
Operating Expenses	\$478,600	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$498,600
Contractual Services	\$154,200	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$134,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,133,200</b>	<b>(\$5,300)</b>	<b>(\$109,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,811,000	(\$5,300)	\$212,800	\$0	\$0	\$0	\$0	\$0	\$4,018,500
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
<b>TOTAL</b>	<b>\$3,811,000</b>	<b>(\$5,300)</b>	<b>\$212,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018,500</b>
<b>GPR SUPPORT</b>	<b>\$322,200</b>	<b>\$0</b>	<b>(\$322,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>47.000</b>	<b>0.000</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>45.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$4,133,200	\$3,811,000	\$322,200
DI #	HUMS-ADRC-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$5,300)	(\$5,300)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADRC-1			(\$5,300)	(\$5,300)	\$0

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	HUMS-ADRC-2 Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure reduction of (\$101,100), which consists of (\$322,200) GPR and \$221,100 ADRC revenue. ADRC costs are fully covered by ADRC revenue. This change is a technical adjustment to offset the 2014 base increase of \$322,200 GPR for ADRC staff salary and benefits.	(\$101,100)	\$221,100	(\$322,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures and revenues to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$8,300)	(\$8,300)	\$0
	NET DI # HUMS-ADRC-2	(\$109,400)	\$212,800	(\$322,200)

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<b>2014 ADOPTED BUDGET</b>		\$4,018,500	\$4,018,500	\$0
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Adult	304/60		<b>Fund No:</b>	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 inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$661,313	\$721,400	\$0	\$0	\$721,400	\$158,633	\$721,400	\$707,600
Operating Expenses	\$60	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$72,989,561	\$73,802,654	\$0	\$400,000	\$74,202,654	\$22,182,991	\$73,802,654	\$75,942,798
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$73,650,934</b>	<b>\$74,524,854</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$74,924,854</b>	<b>\$22,341,624</b>	<b>\$74,524,854</b>	<b>\$76,651,198</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,280,027	\$64,418,415	\$0	\$500,000	\$64,918,415	\$12,165,818	\$64,418,415	\$66,027,767
Licenses & 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
<b>TOTAL</b>	<b>\$63,280,027</b>	<b>\$64,418,415</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$64,918,415</b>	<b>\$12,165,818</b>	<b>\$64,418,415</b>	<b>\$66,027,767</b>
<b>GPR SUPPORT</b>	<b>\$10,370,907</b>	<b>\$10,106,439</b>			<b>\$10,006,439</b>			<b>\$10,623,431</b>
<b>F.T.E. STAFF</b>	<b>7.850</b>	<b>7.850</b>					<b>7.850</b>	<b>7.850</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Develop. Disabilities - Adult		304/60							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$707,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,600
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$73,802,654	\$2,109,266	\$238,076	\$0	\$0	\$0	\$0	\$0	\$0	\$76,149,996
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$74,511,054</b>	<b>\$2,109,266</b>	<b>\$238,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,858,396</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,418,415	\$1,382,160	\$365,245	\$0	\$0	\$0	\$0	\$0	\$0	\$66,165,820
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
<b>TOTAL</b>	<b>\$64,418,415</b>	<b>\$1,382,160</b>	<b>\$365,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,165,820</b>
<b>GPR SUPPORT</b>	<b>\$10,092,639</b>	<b>\$727,106</b>	<b>(\$127,169)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,692,576</b>
<b>F.T.E. STAFF</b>	<b>7.850</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.850</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$74,511,054	\$64,418,415	\$10,092,639
DI #	HUMS-ADDA-1			
DEPT	New Efficiencies			
This decision item reflects an expenditure increase of \$765,356, which consists of \$222,457 GPR and \$542,899 revenue. This includes reducing current services to address crisis situations, the aging DD and caregiver populations, and employment services for high school graduates.		\$765,356	\$542,899	\$222,457
EXEC	Reduce reduction to DD POS agencies and SDS grants from 2.65% to 1.5%. Also, fund 2014 Living Wage.	\$1,187,712	\$731,425	\$456,287
ADOPTED	Add \$48,362 in GPR and match of \$107,836 in waiver funds for a total addition of \$156,198 to the DD system to lower the cut to providers and consumer SDS grants from 1.5% to 1.25%. This will lessen the negative impact of the reduction to some existing consumers.	\$156,198	\$107,836	\$48,362
<b>NET DI # HUMS-ADDA-1</b>		<b>\$2,109,266</b>	<b>\$1,382,160</b>	<b>\$727,106</b>



Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Develop. Disabilities - Adult	304/60	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ADDA-2	Base Transfers, Reallocations and Resolutions				
DEPT	This decision item reflects an expenditure increase of \$187,076, which consists of (\$147,952) GPR and \$335,028 revenue. These are budgetary changes that were approved in 2013 and are expected to continue in 2014.			\$187,076	\$335,028	(\$147,952)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$51,000 and revenue by \$30,217 to fund the YWCA Transit JobRide Program. This program provides 24/7 employment-related transportation to low income community members who have no other means of transportation to get to work, meaning they cannot afford a car and that either their home or employer is not accessible by Metro bus.			\$51,000	\$30,217	\$20,783
	NET DI #	HUMS-ADDA-2		\$238,076	\$365,245	(\$127,169)
<b>2014 ADOPTED BUDGET</b>				\$76,858,396	\$66,165,820	\$10,692,576

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Develop. Disabilities - Children	304/61		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$308,573	\$331,700	\$0	\$0	\$331,700	\$67,927	\$331,700	\$331,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,745,985	\$6,745,125	\$0	\$100,000	\$6,845,125	\$1,955,732	\$6,745,125	\$7,090,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,054,558</b>	<b>\$7,076,825</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$7,176,825</b>	<b>\$2,023,660</b>	<b>\$7,076,825</b>	<b>\$7,421,918</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,803,908	\$4,265,501	\$0	\$0	\$4,265,501	\$855,749	\$4,265,501	\$4,630,227
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$170,043	\$238,723	\$0	\$0	\$238,723	\$60,077	\$238,723	\$143,023
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
<b>TOTAL</b>	<b>\$3,973,951</b>	<b>\$4,504,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,504,224</b>	<b>\$915,826</b>	<b>\$4,504,224</b>	<b>\$4,773,250</b>
<b>GPR SUPPORT</b>	<b>\$2,080,606</b>	<b>\$2,572,601</b>			<b>\$2,672,601</b>			<b>\$2,648,668</b>
<b>F.T.E. STAFF</b>	<b>3.650</b>	<b>3.650</b>					<b>3.650</b>	<b>3.650</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Develop. Disabilities - Children		304/61							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$331,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,745,125	(\$62,181)	\$407,174	\$0	\$0	\$0	\$0	\$0	\$0	\$7,090,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,076,925</b>	<b>(\$62,181)</b>	<b>\$407,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,421,918</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,265,501	\$195,704	\$169,022	\$0	\$0	\$0	\$0	\$0	\$0	\$4,630,227
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	\$238,723	(\$95,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,023
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
<b>TOTAL</b>	<b>\$4,504,224</b>	<b>\$100,004</b>	<b>\$169,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,773,250</b>
<b>GPR SUPPORT</b>	<b>\$2,572,701</b>	<b>(\$162,185)</b>	<b>\$238,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,648,668</b>
<b>F.T.E. STAFF</b>	<b>3.650</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.650</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$7,076,925	\$4,504,224	\$2,572,701
DI #	HUMS-ADDC-1			
DEPT	New Efficiencies			
This item reflects an expense decrease of (\$90,648), which is (\$190,652) GPR and a net \$100,004 revenue increase. The GPR reduction is due to a pattern of underspending at United Cerebral Palsy of Greater Dane County and Family Support and Resource Center as children age out of DD Children's services.		(\$90,648)	\$100,004	(\$190,652)
EXEC	Fund 2014 Living Wage.	\$28,467	\$0	\$28,467
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		(\$62,181)	\$100,004	(\$162,185)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Children	304/61	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDC-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$407,174, which is \$238,152 GPR and \$169,022 revenue. These are budgetary changes that were approved during 2013 and are expected to continue in 2014.		\$407,174	\$169,022	\$238,152
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADDC-2	\$407,174	\$169,022	\$238,152

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<b>2014 ADOPTED BUDGET</b>	\$7,421,918	\$4,773,250	\$2,648,668
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Mental Health	304/62		<b>Fund No:</b>	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 are 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 reflect community needs and are provided in partnership with other community resources. The mission is 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 are provided as an integrated service in conjunction with other human services.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$205,755	\$217,400	\$0	\$0	\$217,400	\$60,389	\$217,400	\$233,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$24,251,916	\$22,756,614	\$0	\$0	\$22,756,614	\$6,963,087	\$22,756,614	\$23,650,269
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$24,457,671</b>	<b>\$22,974,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,974,014</b>	<b>\$7,023,477</b>	<b>\$22,974,014</b>	<b>\$23,883,969</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,918,131	\$16,806,455	\$0	\$0	\$16,806,455	\$4,477,244	\$16,806,455	\$17,900,110
Licenses & 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
<b>TOTAL</b>	<b>\$16,918,131</b>	<b>\$16,806,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,806,455</b>	<b>\$4,477,244</b>	<b>\$16,806,455</b>	<b>\$17,900,110</b>
<b>GPR SUPPORT</b>	<b>\$7,539,540</b>	<b>\$6,167,559</b>			<b>\$6,167,559</b>			<b>\$5,983,859</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Mental Health	304/62							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,756,614	(\$183,267)	\$1,076,922	\$0	\$0	\$0	\$0	\$0	\$0	\$23,650,269
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,990,314</b>	<b>(\$183,267)</b>	<b>\$1,076,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,969</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,806,455	\$0	\$1,093,655	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900,110
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
<b>TOTAL</b>	<b>\$16,806,455</b>	<b>\$0</b>	<b>\$1,093,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,900,110</b>
<b>GPR SUPPORT</b>	<b>\$6,183,859</b>	<b>(\$183,267)</b>	<b>(\$16,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,983,859</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$22,990,314	\$16,806,455	\$6,183,859
DI #	HUMS-AMHL-1	Mendota Inpatient			
DEPT			\$0	\$0	\$0
EXEC	Reduce Mendota Inpatient Hospital line to reflect anticipated savings from reduced hospital rates. Also, fund 2014 Living Wage.		(\$183,267)	\$0	(\$183,267)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AMHL-1	(\$183,267)	\$0	(\$183,267)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Mental Health	304/62	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-AMHL-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$866,737, which is (\$16,733) GPR and \$883,470 revenue. Revenues are allocated to expand residential care and other essential services. This decision item also reflects an expenditure increase of \$210,185, which is 100% revenue. These are budgetary changes that were approved in 2013 and are expected to continue in 2014.		\$1,076,922	\$1,093,655	(\$16,733)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AMHL-2	\$1,076,922	\$1,093,655	(\$16,733)
<b>2014 ADOPTED BUDGET</b>			\$23,883,969	\$17,900,110	\$5,983,859

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Physical Disabilities	304/63		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$201,620	\$212,200	\$0	\$0	\$212,200	\$60,555	\$212,200	\$220,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,123,650	\$18,013,041	\$0	\$0	\$18,013,041	\$6,467,998	\$18,013,041	\$17,987,306
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,325,270</b>	<b>\$18,225,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,225,241</b>	<b>\$6,528,553</b>	<b>\$18,225,241</b>	<b>\$18,207,306</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,720,515	\$17,807,864	\$0	\$0	\$17,807,864	\$6,567,713	\$17,807,864	\$17,710,544
Licenses & 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
<b>TOTAL</b>	<b>\$17,720,515</b>	<b>\$17,807,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,807,864</b>	<b>\$6,567,713</b>	<b>\$17,807,864</b>	<b>\$17,710,544</b>
<b>GPR SUPPORT</b>	<b>\$604,755</b>	<b>\$417,377</b>			<b>\$417,377</b>			<b>\$496,762</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>					<b>2.300</b>	<b>2.300</b>



Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Physical Disabilities		304/63							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$220,000	\$0	(\$1,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$218,460
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,013,041	\$107,352	(\$133,087)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,987,306
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,233,041</b>	<b>\$107,352</b>	<b>(\$134,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,205,766</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,807,864	\$0	(\$97,320)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,710,544
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
<b>TOTAL</b>	<b>\$17,807,864</b>	<b>\$0</b>	<b>(\$97,320)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,710,544</b>
<b>GPR SUPPORT</b>	<b>\$425,177</b>	<b>\$107,352</b>	<b>(\$37,307)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,222</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.300</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$18,233,041	\$17,807,864	\$425,177
DI #	HUMS-APHY-1	Safe Communities Suicide Prevention			
DEPT			\$0	\$0	\$0
EXEC	Add \$5,000 to Safe Communities to fund outreach, suicide prevention of men, provision of training and increased public education about preventability of suicide. Also, fund 2014 Living Wage.		\$107,352	\$0	\$107,352
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-1			\$107,352	\$0	\$107,352

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Physical Disabilities	304/63	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	HUMS-APHY-2      Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects an expense change of (\$133,087) which is (\$35,767) in GPR and (\$97,320) revenue. The expense change consists of a net increase of \$7,885 in mobility training services, a net decrease of (\$8,882) in client transportation assistance, and 2013 reallocations that are expected to continue in 2014 totaling (\$132,090). Revenue changes reflect reallocated community aids of (\$88,233), CIP II of (\$54,090) offset by increases of \$35,118 in s.85.21 funds and \$7,885 in the Mobility Management Grant.	(\$133,087)	(\$97,320)	(\$35,767)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$1,540)	\$0	(\$1,540)
	NET DI #      HUMS-APHY-2	(\$134,627)	(\$97,320)	(\$37,307)

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<b>2014 ADOPTED BUDGET</b>	\$18,205,766	\$17,710,544	\$495,222
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensory Disabilities	304/64		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,766	\$39,263	\$0	\$0	\$39,263	\$12,690	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$37,766</b>	<b>\$39,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,263</b>	<b>\$12,690</b>	<b>\$39,263</b>	<b>\$39,263</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,593	\$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
<b>TOTAL</b>	<b>\$35,593</b>	<b>\$38,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>	<b>\$7,771</b>	<b>\$38,511</b>	<b>\$38,511</b>
<b>GPR SUPPORT</b>	<b>\$2,173</b>	<b>\$752</b>			<b>\$752</b>			<b>\$752</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensory Disabilities	304/64							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,263</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>
<b>GPR SUPPORT</b>	<b>\$752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$39,263	\$38,511	\$752
DI #	HUMS-ASEN-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ASEN-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Sensory Disabilities	304/64	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-ASEN-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-ASEN-2	\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			\$39,263	\$38,511	\$752

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Alternative Sanction	304/65		<b>Fund No:</b>	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, 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; and DART, a grant funded bail monitoring program providing AODA and mental health treatment to individuals identified at their initial court appearance.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$76,304	\$116,900	\$0	\$0	\$116,900	\$19,355	\$116,900	\$180,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,627,512	\$2,805,135	\$0	\$0	\$2,805,135	\$908,842	\$2,805,135	\$2,842,892
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,703,816</b>	<b>\$2,922,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,922,035</b>	<b>\$928,197</b>	<b>\$2,922,035</b>	<b>\$3,023,392</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,367,044	\$1,410,138	\$0	\$0	\$1,410,138	\$313,355	\$1,410,138	\$1,387,895
Licenses & 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
<b>TOTAL</b>	<b>\$1,367,044</b>	<b>\$1,410,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410,138</b>	<b>\$313,355</b>	<b>\$1,410,138</b>	<b>\$1,387,895</b>
<b>GPR SUPPORT</b>	<b>\$1,336,772</b>	<b>\$1,511,897</b>			<b>\$1,511,897</b>			<b>\$1,635,497</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>1.200</b>					<b>1.200</b>	<b>2.200</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$110,500	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,805,135	\$9,237	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0	\$2,827,892
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,915,635</b>	<b>\$79,237</b>	<b>\$13,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,008,392</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,410,138	(\$763)	(\$21,480)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387,895
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
<b>TOTAL</b>	<b>\$1,410,138</b>	<b>(\$763)</b>	<b>(\$21,480)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,895</b>
<b>GPR SUPPORT</b>	<b>\$1,505,497</b>	<b>\$80,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,620,497</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,915,635	\$1,410,138	\$1,505,497
DI #	HUMS-ALTV-1			
DEPT	New Efficiencies This decision item reflects an expense reduction of (\$1,198), Office of Justice Assistance (OJA) related expense and revenue is reduced by (\$763) and a technical adjustment of (\$435) is also reflected here.	(\$1,198)	(\$763)	(\$435)
EXEC	Approve as requested. Also, add \$25,000 for a 24/7 Alcohol Monitoring Initiative and add a new 1.0 FTE Re-entry Coordinator position effective 1/1/2014. Also, fund 2014 Living Wage and reorganize funds from DART programming to a new Drug Court initiative.	\$95,435	\$0	\$95,435
ADOPTED	Approve as recommended except reduce the 24/7 Alcohol Monitoring Initiative by \$15,000. The \$10,000 budgeted is to initiate a study of the implementation of the 24/7 alcohol monitoring program.	(\$15,000)	\$0	(\$15,000)
<b>NET DI # HUMS-ALTV-1</b>		<b>\$79,237</b>	<b>(\$763)</b>	<b>\$80,000</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Alternative Sanction	304/65	<b>Fund No.:</b> 2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	HUMS-ALTV-2 Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure reduction of (\$21,480), which is 100% revenue from the Wisconsin Department of Corrections. It also reflects expense increases of \$25,000 in outpatient AODA treatment and \$10,000 to cover costs of urinalysis and drug tests for a GPR savings of \$35,000. This change was approved in 2013 and will continue in 2014.	\$13,520	(\$21,480)	\$35,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ALTV-2	\$13,520	(\$21,480)	\$35,000

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<b>2014 ADOPTED BUDGET</b>	\$3,008,392	\$1,387,895	\$1,620,497
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308/78		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,186,581	\$801,200	\$0	\$0	\$801,200	\$218,727	\$801,200	\$821,000
Operating Expenses	\$1,993	\$3,800	\$0	\$0	\$3,800	\$250	\$3,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,188,574</b>	<b>\$805,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$218,977</b>	<b>\$805,000</b>	<b>\$824,800</b>
<b>PROGRAM REVENUE</b>								
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	\$890	\$0	\$0	\$0	\$0	\$122	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,187,684</b>	<b>\$805,000</b>			<b>\$805,000</b>			<b>\$824,800</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Badger Prairie
<b>Prgm:</b> BPHCC - Administration	308/78								<b>Fund No.:</b> 4310
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$823,300	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$821,000
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
<b>TOTAL</b>	<b>\$827,100</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,800</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$827,100</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,800</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$827,100	\$0	\$827,100
DI #	HUMS-ABPA-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPA-1			(\$2,300)	\$0	(\$2,300)
<b>2014 ADOPTED BUDGET</b>			<b>\$824,800</b>	<b>\$0</b>	<b>\$824,800</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$11,771,551	\$12,211,800	\$0	\$0	\$12,211,800	\$3,286,006	\$12,211,800	\$12,386,800
Operating Expenses	\$2,446,781	\$2,997,050	\$4,208	\$0	\$3,001,258	\$673,454	\$3,001,258	\$3,037,050
Contractual Services	\$3,143,950	\$3,337,681	\$320	\$0	\$3,338,001	\$751,511	\$3,338,001	\$3,445,353
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,362,282</b>	<b>\$18,546,531</b>	<b>\$4,528</b>	<b>\$0</b>	<b>\$18,551,059</b>	<b>\$4,710,971</b>	<b>\$18,551,059</b>	<b>\$18,869,203</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,715,663	\$8,030,134	\$0	\$0	\$8,030,134	\$2,610,452	\$8,030,134	\$8,450,874
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$724,397	\$774,519	\$0	\$0	\$774,519	\$162,802	\$774,519	\$543,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,274	\$2,000	\$0	\$0	\$2,000	\$54	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,445,333</b>	<b>\$8,806,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,806,653</b>	<b>\$2,773,308</b>	<b>\$8,806,653</b>	<b>\$8,996,374</b>
<b>GPR SUPPORT</b>	<b>\$7,916,949</b>	<b>\$9,739,878</b>			<b>\$9,744,406</b>			<b>\$9,872,829</b>
<b>F.T.E. STAFF</b>	<b>139.400</b>	<b>142.200</b>					<b>142.200</b>	<b>143.700</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79							<b>Fund No.:</b>	4310
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$12,327,700	\$94,300	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$12,384,000	
Operating Expenses	\$2,972,420	\$1,630	\$63,000	\$0	\$0	\$0	\$0	\$0	\$3,037,050	
Contractual Services	\$3,383,053	\$4,300	\$85,000	\$0	\$0	\$0	\$0	\$0	\$3,472,353	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$18,683,173</b>	<b>\$100,230</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,893,403</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,030,034	\$106,821	\$314,019	\$0	\$0	\$0	\$0	\$0	\$8,450,874	
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	\$774,519	\$0	(\$231,019)	\$0	\$0	\$0	\$0	\$0	\$543,500	
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	
<b>TOTAL</b>	<b>\$8,806,553</b>	<b>\$106,821</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,996,374</b>	
<b>GPR SUPPORT</b>	<b>\$9,876,620</b>	<b>(\$6,591)</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,897,029</b>	
<b>F.T.E. STAFF</b>	<b>142.200</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>143.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$18,683,173	\$8,806,553	\$9,876,620
DI #	HUMS-ABPH-1                      New Efficiencies			
DEPT	This decision item reflects FTE position reductions and additions to create service and staffing efficiencies in the clinical care areas. Any additional staffing costs are offset by additional Medicaid Room & Board revenue due to an increase in the daily Medical reimbursement rate. GPR Savings = (\$321)	\$116,900	\$117,221	(\$321)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$13,870)	(\$10,400)	(\$3,470)
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$2,800)	\$0	(\$2,800)
<b>NET DI #    HUMS-ABPH-1</b>		<b>\$100,230</b>	<b>\$106,821</b>	<b>(\$6,591)</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Badger Prairie	
<b>Prgm:</b>	BPHCC - Health Care Center	308/79	<b>Fund No.:</b>	4310	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-ABPH-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral.		\$83,000	\$83,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase the purchase of food service line by \$27,000 due to additional costs from Consolidated Food Service.		\$27,000	\$0	\$27,000
	NET DI #	HUMS-ABPH-2	\$110,000	\$83,000	\$27,000
<b>2014 ADOPTED BUDGET</b>			\$18,893,403	\$8,996,374	\$9,897,029

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306/66		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,445,767	\$1,410,000	\$0	\$0	\$1,410,000	\$358,820	\$1,410,000	\$1,466,600
Operating Expenses	\$175,465	\$188,550	\$0	\$0	\$188,550	\$39,599	\$188,550	\$273,873
Contractual Services	\$405,041	\$454,100	\$0	\$0	\$454,100	\$88,063	\$454,100	\$514,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,026,273</b>	<b>\$2,052,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,052,650</b>	<b>\$486,483</b>	<b>\$2,052,650</b>	<b>\$2,255,428</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,533,833	\$955,547	\$0	\$0	\$955,547	\$75,197	\$955,547	\$1,045,470
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$151,566	\$190,915	\$0	\$0	\$190,915	\$38,974	\$190,915	\$298,344
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
<b>TOTAL</b>	<b>\$1,685,399</b>	<b>\$1,146,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,462</b>	<b>\$114,171</b>	<b>\$1,146,462</b>	<b>\$1,343,814</b>
<b>GPR SUPPORT</b>	<b>\$340,873</b>	<b>\$906,188</b>			<b>\$906,188</b>			<b>\$911,614</b>
<b>F.T.E. STAFF</b>	<b>18.400</b>	<b>17.050</b>					<b>17.050</b>	<b>17.050</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: EAWS - Administration		306/66							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,447,700	\$18,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,466,600
Operating Expenses	\$188,550	\$85,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,873
Contractual Services	\$436,200	\$78,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,072,450</b>	<b>\$182,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255,428</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$955,547	\$89,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,470
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	\$190,915	\$107,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,344
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
<b>TOTAL</b>	<b>\$1,146,462</b>	<b>\$197,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,343,814</b>
<b>GPR SUPPORT</b>	<b>\$925,988</b>	<b>(\$14,374)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,614</b>
<b>F.T.E. STAFF</b>	<b>17.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$2,072,450	\$1,146,462	\$925,988
DI #	HUMS-EADM-1	New Efficiencies			
DEPT	This decision reflects an increase in expenses of \$184,078 and an increase of revenue of \$197,752. This is due to an increase in rental expenses and staff costs related to Patient Protection and Affordable Care Act (PPACA) for a net GPR reduction of (\$13,674).		\$184,078	\$197,752	(\$13,674)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$1,100)	(\$400)	(\$700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EADM-1			\$182,978	\$197,352	(\$14,374)
<b>2014 ADOPTED BUDGET</b>			<b>\$2,255,428</b>	<b>\$1,343,814</b>	<b>\$911,614</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Program Support & Services	306/67		<b>Fund No:</b>	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, and Refugee Assistance.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,212,387	\$640,617	\$0	\$0	\$640,617	\$182,253	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,212,387</b>	<b>\$640,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,617</b>	<b>\$182,253</b>	<b>\$640,617</b>	<b>\$640,617</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,204,949	\$639,617	\$0	\$0	\$639,617	\$358,492	\$639,617	\$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
<b>TOTAL</b>	<b>\$1,204,949</b>	<b>\$639,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,617</b>	<b>\$358,492</b>	<b>\$639,617</b>	<b>\$639,617</b>
<b>GPR SUPPORT</b>	<b>\$7,439</b>	<b>\$1,000</b>			<b>\$1,000</b>			<b>\$1,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Program Support & Services		306/67		Fund No.: 2600						
DI#	NONE	2014 Base	Net Decision Items							2014 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$640,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,617</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$639,617	\$0	\$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
	<b>TOTAL</b>	<b>\$639,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,617</b>
	<b>GPR SUPPORT</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$640,617	\$639,617	\$1,000
<b>2014 ADOPTED BUDGET</b>				\$640,617	\$639,617	\$1,000

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Day Care	306/69		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$514,261	\$513,365	\$0	\$0	\$513,365	\$124,805	\$513,365	\$369,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$514,261</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>	<b>\$124,805</b>	<b>\$513,365</b>	<b>\$369,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$536,942	\$513,365	\$0	\$0	\$513,365	\$22,904	\$513,365	\$369,700
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
<b>TOTAL</b>	<b>\$536,942</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>	<b>\$22,904</b>	<b>\$513,365</b>	<b>\$369,700</b>
<b>GPR SUPPORT</b>	<b>(\$22,681)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Day Care		306/69							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$513,365</b>	<b>(\$143,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$513,365</b>	<b>(\$143,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,700</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$513,365	\$513,365	\$0
DI #	HUMS-ECHC-1                      New Efficiencies			
DEPT	This decision reflects changes during 2013. Expenses and revenues for provision of onsite child care of (\$143,665) are removed as the State is contracting with Forward Service, Inc. for provision of these services.	(\$143,665)	(\$143,665)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-ECHC-1		(\$143,665)	(\$143,665)	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Day Care	306/69	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-ECHC-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects technical adjustments of revenue and expenses between child care administration and child care certification line item for no net GPR impact.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ECHC-2	\$0	\$0	\$0

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<b>2014 ADOPTED BUDGET</b>			\$369,700	\$369,700	\$0
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$7,055,094	\$7,499,300	\$0	\$0	\$7,499,300	\$2,050,907	\$7,499,300	\$9,612,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,931	\$5,500	\$0	\$0	\$5,500	\$2,288	\$5,500	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,062,025</b>	<b>\$7,504,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,504,800</b>	<b>\$2,053,195</b>	<b>\$7,504,800</b>	<b>\$9,617,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,629,172	\$6,162,023	\$0	\$0	\$6,162,023	\$618,038	\$6,162,023	\$8,065,008
Licenses & Permits	\$233,000	\$0	\$0	\$0	\$0	\$363	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$128,719	\$93,220	\$0	\$0	\$93,220	\$35,175	\$93,220	\$96,720
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
<b>TOTAL</b>	<b>\$5,990,891</b>	<b>\$6,255,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,255,243</b>	<b>\$653,577</b>	<b>\$6,255,243</b>	<b>\$8,161,728</b>
<b>GPR SUPPORT</b>	<b>\$1,071,134</b>	<b>\$1,249,557</b>			<b>\$1,249,557</b>			<b>\$1,455,772</b>
<b>F.T.E. STAFF</b>	<b>101.500</b>	<b>100.000</b>					<b>134.000</b>	<b>117.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$10,113,000	(\$501,000)	(\$2,350)	\$0	\$0	\$0	\$0	\$0	\$9,609,650	
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	
<b>TOTAL</b>	<b>\$10,118,500</b>	<b>(\$501,000)</b>	<b>(\$2,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,615,150</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,597,423	(\$532,415)	(\$960)	\$0	\$0	\$0	\$0	\$0	\$8,064,048	
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	\$93,220	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$96,720	
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	
<b>TOTAL</b>	<b>\$8,690,643</b>	<b>(\$528,915)</b>	<b>(\$960)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,160,768</b>	
<b>GPR SUPPORT</b>	<b>\$1,427,857</b>	<b>\$27,915</b>	<b>(\$1,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,382</b>	
<b>F.T.E. STAFF</b>	<b>134.000</b>	<b>(17.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>117.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$10,118,500	\$8,690,643	\$1,427,857
DI #	HUMS-EEDP-1      New Efficiencies			
DEPT	This decision reflects decreases in expenses (\$487,400) and revenues (\$523,215) resulting from Patient Protection and Affordable Care Act (PPACA) related staffing changes, changes in State allocation amounts and program responsibility, and reclassification of Economic Support (ES) Supervisor positions for a net increase of GPR of \$35,815.	(\$487,400)	(\$523,215)	\$35,815
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$13,600)	(\$5,700)	(\$7,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-EEDP-1		(\$501,000)	(\$528,915)	\$27,915

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	HUMS-EEDP-2 Base Transfer, Reallocations and Resolutions			
DEPT	This decision item reflects technical adjustments to move Patient Protection and Affordable Care Act (PPACA) and Public Assistance Fraud revenue to dedicated line items.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures and revenues to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$2,350)	(\$960)	(\$1,390)
	NET DI # HUMS-EEDP-2	(\$2,350)	(\$960)	(\$1,390)

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<b>2014 ADOPTED BUDGET</b>	\$9,615,150	\$8,160,768	\$1,454,382
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Housing and Homeless Support	306/72		<b>Fund No:</b>	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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,487,930	\$1,528,962	\$0	\$0	\$1,528,962	\$489,898	\$1,528,962	\$1,493,232
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,487,930</b>	<b>\$1,528,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,962</b>	<b>\$489,898</b>	<b>\$1,528,962</b>	<b>\$1,493,232</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,487,930</b>	<b>\$1,528,962</b>			<b>\$1,528,962</b>			<b>\$1,493,232</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Housing and Homeless Support		306/72							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,494,962	\$173,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,668,232
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,494,962</b>	<b>\$173,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,668,232</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>GPR SUPPORT</b>	<b>\$1,494,962</b>	<b>\$73,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,232</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,494,962	\$0	\$1,494,962
DI #	HUMS-EHHS-1                      New Efficiencies			
DEPT	This decision item reflects eliminated resource and referral expenses and reallocation of these funds to unmet priority service needs. A net GPR savings of (\$2,300) is realized by the elimination of a 2013 Living Wage line.	(\$2,300)	\$0	(\$2,300)
EXEC	Restore Tenant Resource Center Housing Resource and Referral funding, and eliminate TBD Housing Homeless Services line item. Also, fund 2014 Living Wage.	\$570	\$0	\$570
ADOPTED	Approve as recommended except increase expenditures by \$25,000 to address unmet needs of the homeless as determined by the Health and Human Needs Committee with SHINE Initiative. Also, add \$150,000 to fund the operations of a permanent comprehensive day resource center for the homeless from June-December. This represents a combined contribution between the City of Madison (\$50,000), Dane County (\$50,000) and private partners (\$50,000).	\$175,000	\$100,000	\$75,000
NET DI #      HUMS-EHHS-1		\$173,270	\$100,000	\$73,270
<b>2014 ADOPTED BUDGET</b>		<b>\$1,668,232</b>	<b>\$100,000</b>	<b>\$1,568,232</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306/74		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,188,361	\$1,249,063	\$0	\$0	\$1,249,063	\$268,601	\$1,249,063	\$1,380,561
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,188,361</b>	<b>\$1,249,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,063</b>	<b>\$268,601</b>	<b>\$1,249,063</b>	<b>\$1,380,561</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,682,573	\$917,073	\$0	\$0	\$917,073	\$124,385	\$917,073	\$950,015
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$173,527	\$162,500	\$0	\$0	\$162,500	\$43,382	\$162,500	\$250,012
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
<b>TOTAL</b>	<b>\$6,856,100</b>	<b>\$1,079,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,079,573</b>	<b>\$167,767</b>	<b>\$1,079,573</b>	<b>\$1,200,027</b>
<b>GPR SUPPORT</b>	<b>\$332,260</b>	<b>\$169,490</b>			<b>\$169,490</b>			<b>\$180,534</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,249,063	\$55,277	\$76,221	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,561
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,249,063</b>	<b>\$55,277</b>	<b>\$76,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,380,561</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$917,073	\$21,721	\$11,221	\$0	\$0	\$0	\$0	\$0	\$0	\$950,015
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	\$162,500	\$37,512	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,012
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
<b>TOTAL</b>	<b>\$1,079,573</b>	<b>\$59,233</b>	<b>\$61,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,027</b>
<b>GPR SUPPORT</b>	<b>\$169,490</b>	<b>(\$3,956)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,534</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,249,063	\$1,079,573	\$169,490
DI #	HUMS-EE&T-1                      New Efficiencies			
DEPT	This reflects an increase in expenses of \$55,277 and an increase in revenue of \$59,233 for a net GPR reduction of (\$3,956). Funds employment and training services to customers through Porchlight, Dane County Deferred Prosecution, and the Early Childhood Initiative.	\$55,277	\$59,233	(\$3,956)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-EE&T-1		\$55,277	\$59,233	(\$3,956)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306/74	<b>Fund No.:</b>	2600

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-EE&T-2	Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects net expense increases of \$76,221, net revenue increases of \$61,221 for a net GPR increase of \$15,000. These technical adjustments move employment and training funding to the appropriate Division and ensures that actual revenue and expenses are reflected in the budget.		\$76,221	\$61,221	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EE&T-2	\$76,221	\$61,221	\$15,000

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<b>2014 ADOPTED BUDGET</b>	\$1,380,561	\$1,200,027	\$180,534
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/76		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,375,642	\$2,914,386	\$0	\$442,722	\$3,357,108	\$0	\$2,914,386	\$3,468,693
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,375,642</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$0</b>	<b>\$2,914,386</b>	<b>\$3,468,693</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,516,469	\$2,914,386	\$0	\$442,722	\$3,357,108	\$345,116	\$2,914,386	\$3,468,693
Licenses & 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
<b>TOTAL</b>	<b>\$3,516,469</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$345,116</b>	<b>\$2,914,386</b>	<b>\$3,468,693</b>
<b>GPR SUPPORT</b>	<b>(\$140,827)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/76							<b>Fund No.:</b>	2600
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,914,386	\$125,185	\$429,122	\$0	\$0	\$0	\$0	\$0	\$3,468,693	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,914,386	\$125,185	\$429,122	\$0	\$0	\$0	\$0	\$0	\$3,468,693	
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	
<b>TOTAL</b>	<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,914,386	\$2,914,386	\$0
DI #	HUMS-CPTL-1                      New Efficiencies			
DEPT	This decision reflects an increase in expenses and corresponding revenue increases of \$125,185 to account for additional Patient Protection and Affordable Care Act funds.	\$125,185	\$125,185	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-CPTL-1		\$125,185	\$125,185	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services	
<b>Prgm:</b>	Capital Consortium	306/76	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMS-CPTL-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects a net increase in expenses of \$429,122 with corresponding net revenue increases to properly align expense and revenues based on 2014 formula estimates for no net GPR impact.		\$429,122	\$429,122	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CPTL-2	\$429,122	\$429,122	\$0
<b>2014 ADOPTED BUDGET</b>			\$3,468,693	\$3,468,693	\$0

# Board of Health for Madison & Dane County



Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Board of Health for Madison &amp; Dane County</b>	<b>146.500</b>	<b>\$5,752,026</b>	<b>\$0</b>	<b>\$5,752,026</b>	<b>Appropriation</b>



<b>Dept:</b>	Board of Health-Madison & Dane County	53	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Board of Health-Madison & Dane County	315/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$6,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,108,775	\$5,409,298	\$0	\$0	\$5,409,298	\$0	\$5,409,298	\$5,753,826
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,102,425</b>	<b>\$5,409,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,409,298</b>	<b>\$0</b>	<b>\$5,409,298</b>	<b>\$5,753,826</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,102,425</b>	<b>\$5,409,298</b>			<b>\$5,409,298</b>			<b>\$5,753,826</b>
<b>F.T.E. STAFF</b>	<b>152.600</b>	<b>146.800</b>					<b>146.800</b>	<b>146.500</b>

<b>Dept:</b>	Board of Health-Madison & Dane County	53							<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Board of Health-Madison & Dane County	315/00							<b>Fund No.:</b>	2300
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,100	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,409,298	\$342,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,752,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,410,398</b>	<b>\$341,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,752,026</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,410,398</b>	<b>\$341,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,752,026</b>
<b>F.T.E. STAFF</b>	<b>146.800</b>	<b>(0.300)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>146.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$5,410,398	\$0	\$5,410,398
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 2013 tax levy.	\$378,328	\$0	\$378,328
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$34,900)	\$0	(\$34,900)
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$1,800)	\$0	(\$1,800)
NET DI # JBOH-JBOH-1		\$341,628	\$0	\$341,628
<b>2014 ADOPTED BUDGET</b>		<b>\$5,752,026</b>	<b>\$0</b>	<b>\$5,752,026</b>

# Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Veterans Service</b>	<b>6.000</b>	<b>\$561,170</b>	<b>\$14,700</b>	<b>\$546,470 Appropriation</b>

<b>Dept:</b>	Veterans Service Office	57	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services	000/00		<b>Fund No:</b>	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. Veterans Service Office staff assists county residents in securing a wide range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. This department administers the Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans. Office works closely with Veterans Law Center personnel who provide free legal assistance. In 2012, 3,212 individual and family interviews were conducted and 13,506 telephone inquiries fielded or were made. This department was instrumental in generating \$136,582,000 in federal benefits in 2012, including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$138,073 from state programs. Veterans service officers conduct regular outreach at UW-Madison, Madison College, Sun Prairie - Colonial Club, Stoughton Senior Center, River Valley Bank - Madison, Oakhill Correctional Institute, and the VA Hospital. Service officers also regularly staff information tables at veterans events and perform benefit briefings for local community partners.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$411,814	\$499,300	\$0	\$0	\$499,300	\$154,917	\$475,378	\$496,600
Operating Expenses	\$43,220	\$65,250	\$5,647	\$0	\$70,897	\$8,314	\$70,285	\$63,150
Contractual Services	\$600	\$900	\$0	\$0	\$900	\$0	\$900	\$3,500
Operating Capital	\$3,193	\$0	\$0	\$0	\$0	\$2,093	\$2,093	\$0
<b>TOTAL</b>	<b>\$458,827</b>	<b>\$565,450</b>	<b>\$5,647</b>	<b>\$0</b>	<b>\$571,097</b>	<b>\$165,323</b>	<b>\$548,656</b>	<b>\$563,250</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000	\$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	\$1,794	\$1,700	\$0	\$0	\$1,700	\$15,242	\$16,800	\$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
<b>TOTAL</b>	<b>\$14,794</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$15,242</b>	<b>\$29,800</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$444,033</b>	<b>\$550,750</b>			<b>\$556,397</b>			<b>\$548,550</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgm: Veterans Services		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$496,600	(\$9,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,270
Operating Expenses	\$65,250	(\$2,100)	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$70,400
Contractual Services	\$1,400	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$563,250</b>	<b>(\$9,330)</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,170</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
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
<b>TOTAL</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$548,550</b>	<b>(\$9,330)</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,470</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$563,250	\$14,700	\$548,550
DI #	VETS-VETS-1 Expense Reallocation			
DEPT	Requesting \$2,100.00 to be Reallocated from Object Code 22762 (Veterans Aid) to Object Code 47171 (Caseload Management Software) and \$600.00 to be Reallocated from Object Code 22762 (Veterans Aid) to Object Code 22646 (Travel Expense).	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$9,330)	\$0	(\$9,330)
<b>NET DI # VETS-VETS-1</b>		<b>(\$9,330)</b>	<b>\$0</b>	<b>(\$9,330)</b>

<b>Dept:</b>	Veterans Service Office	57	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services	000/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	VETS-VETS-2	Veterans Bus Passes			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$7,250 to purchase monthly bus passes for service connected disabled veterans. This initiative was included in the 2013 budget to fund up to 25 month passes for veterans. There has been great demand for this service. This amendment adds to the \$8,250 in the proposed budget to bring the total allocation to \$15,500.		\$7,250	\$0	\$7,250
	NET DI #	VETS-VETS-2	\$7,250	\$0	\$7,250

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<b>2014 ADOPTED BUDGET</b>			\$561,170	\$14,700	\$546,470
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# Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.650	\$834,850	\$144,600	\$690,250	
Planning Division	5.000	\$628,900	\$169,300	\$459,600	
Capital Area Regional Planning Commission	0.000	\$694,164	\$0	\$694,164	
Zoning & Plat Review	10.350	\$946,115	\$459,365	\$486,750	
<b>Planning &amp; Development - Total</b>	<b>23.000</b>	<b>\$3,104,029</b>	<b>\$773,265</b>	<b>\$2,330,764</b>	<b>Appropriation</b>

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Records and Support	400/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$697,914	\$730,100	\$0	\$0	\$730,100	\$195,177	\$735,390	\$742,800
Operating Expenses	\$43,378	\$72,650	\$18,000	\$0	\$90,650	\$29,327	\$73,791	\$57,650
Contractual Services	\$9,822	\$16,500	\$9	\$0	\$16,509	\$0	\$16,509	\$34,400
Operating Capital	\$7,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$758,204</b>	<b>\$819,250</b>	<b>\$18,009</b>	<b>\$0</b>	<b>\$837,259</b>	<b>\$224,504</b>	<b>\$825,690</b>	<b>\$834,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,154	\$61,300	\$0	\$0	\$61,300	\$15,995	\$58,129	\$65,600
Licenses & Permits	\$1,724	\$5,000	\$0	\$0	\$5,000	\$1,216	\$3,541	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,442	\$78,300	\$0	\$0	\$78,300	\$13,559	\$46,421	\$74,000
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
<b>TOTAL</b>	<b>\$108,320</b>	<b>\$144,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,600</b>	<b>\$30,770</b>	<b>\$108,091</b>	<b>\$144,600</b>
<b>GPR SUPPORT</b>	<b>\$649,884</b>	<b>\$674,650</b>			<b>\$692,659</b>			<b>\$690,250</b>
<b>F.T.E. STAFF</b>	<b>7.650</b>	<b>7.650</b>					<b>7.650</b>	<b>7.650</b>



Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Records and Support		400/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$752,000	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,800
Operating Expenses	\$72,650	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,650
Contractual Services	\$19,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$844,050</b>	<b>(\$9,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,850</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,300	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,600
Licenses & Permits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$78,300	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
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
<b>TOTAL</b>	<b>\$144,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,600</b>
<b>GPR SUPPORT</b>	<b>\$699,450</b>	<b>(\$9,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,250</b>
<b>F.T.E. STAFF</b>	<b>7.650</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.650</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$844,050	\$144,600	\$699,450
DI #	P&D-RECS-1			
DEPT	Reallocate expenditures/revenues	\$0	\$0	\$0
	Reallocate expenditures and revenues to more accurately reflect current activity .			
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$9,200)	\$0	(\$9,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # P&amp;D-RECS-1</b>	<b>(\$9,200)</b>	<b>\$0</b>	<b>(\$9,200)</b>
<b>2014 ADOPTED BUDGET</b>		<b>\$834,850</b>	<b>\$144,600</b>	<b>\$690,250</b>

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Planning	402/00		<b>Fund No:</b>	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 and 4 Senior Planners. 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$432,186	\$484,400	\$0	\$0	\$484,400	\$107,405	\$398,973	\$555,800
Operating Expenses	\$41,729	\$16,700	\$0	\$0	\$16,700	\$5,027	\$16,070	\$16,700
Contractual Services	\$39,893	\$80,000	\$20,398	\$0	\$100,398	\$0	\$100,398	\$80,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$513,807</b>	<b>\$581,100</b>	<b>\$20,398</b>	<b>\$0</b>	<b>\$601,498</b>	<b>\$112,432</b>	<b>\$515,441</b>	<b>\$652,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$220,409	\$190,900	\$0	\$0	\$190,900	\$0	\$174,900	\$153,300
Licenses & Permits	\$388	\$16,000	\$0	\$0	\$16,000	\$72	\$392	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,928	\$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
<b>TOTAL</b>	<b>\$227,725</b>	<b>\$206,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,900</b>	<b>\$72</b>	<b>\$175,292</b>	<b>\$169,300</b>
<b>GPR SUPPORT</b>	<b>\$286,082</b>	<b>\$374,200</b>			<b>\$394,598</b>			<b>\$483,200</b>
<b>F.T.E. STAFF</b>	<b>4.500</b>	<b>4.500</b>					<b>4.500</b>	<b>5.000</b>

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Planning		402/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$501,600	(\$46,500)	\$100,700	\$11,000	\$0	\$0	\$0	\$0	\$566,800	
Operating Expenses	\$16,700	\$0	\$0	\$0	(\$600)	\$0	\$0	\$0	\$16,100	
Contractual Services	\$80,000	\$0	\$0	\$24,000	(\$58,000)	\$0	\$0	\$0	\$46,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$598,300</b>	<b>(\$46,500)</b>	<b>\$100,700</b>	<b>\$35,000</b>	<b>(\$58,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$190,900	(\$37,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$153,300	
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	
<b>TOTAL</b>	<b>\$206,900</b>	<b>(\$37,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,300</b>	
<b>GPR SUPPORT</b>	<b>\$391,400</b>	<b>(\$8,900)</b>	<b>\$100,700</b>	<b>\$35,000</b>	<b>(\$58,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,600</b>	
<b>F.T.E. STAFF</b>	<b>4.500</b>	<b>(0.500)</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$598,300	\$206,900	\$391,400
DI #	P&D-PLAN-1	Clean Air Coordinator/Coalition			
DEPT	Eliminate the .50 FTE Clean Air Coordinator position and transfer the funding authority to a Clean Air Coalition POS line in Administration along with the associated revenue.		(\$39,000)	(\$37,600)	(\$1,400)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$7,500)	\$0	(\$7,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-1			(\$46,500)	(\$37,600)	(\$8,900)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-PLAN-2	Create Position			
DEPT			\$0	\$0	\$0
EXEC	Create a Senior Planner position to focus on housing issues.		\$100,700	\$0	\$100,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-2			\$100,700	\$0	\$100,700
DI #	P&D-PLAN-3	Air Quality Planning			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$35,000 for a purchase of service contract and LTE(s) to complete an inventory of air pollutants, conservation and efficiency opportunities, an inventory of renewable energy resources, and a climate action strategic plan. Staff in the Department of Planning and Development would oversee LTE work on the project.		\$35,000	\$0	\$35,000
NET DI # P&D-PLAN-3			\$35,000	\$0	\$35,000
DI #	P&D-PLAN-4	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease expenditures by \$58,000 for the BUILD program. Also, decrease the telephone line \$600 to more closely match actual costs.		(\$58,600)	\$0	(\$58,600)
NET DI # P&D-PLAN-4			(\$58,600)	\$0	(\$58,600)
<b>2014 ADOPTED BUDGET</b>			\$628,900	\$169,300	\$459,600

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$701,671	\$694,114	\$0	\$0	\$694,114	\$374,100	\$694,114	\$694,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$701,671</b>	<b>\$694,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,114</b>	<b>\$374,100</b>	<b>\$694,114</b>	<b>\$694,164</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$701,671</b>	<b>\$694,114</b>			<b>\$694,114</b>			<b>\$694,164</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$694,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,164
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$694,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,164</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GPR SUPPORT</b>	<b>\$694,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,164</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$694,164	\$0	\$694,164
<b>2014 ADOPTED BUDGET</b>	\$694,164	\$0	\$694,164

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408/00		<b>Fund No:</b>	1110

## Mission:

The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning and Plat Review Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.

## Description:

The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators (1 vacant), and 5 Zoning Inspectors. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 11.35 FTE positions in this division.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$797,808	\$869,100	\$0	\$0	\$869,100	\$258,399	\$862,576	\$899,600
Operating Expenses	\$44,241	\$40,660	\$0	\$0	\$40,660	\$10,631	\$47,541	\$41,860
Contractual Services	\$9,994	\$7,355	\$0	\$0	\$7,355	\$7,304	\$7,655	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$852,043</b>	<b>\$917,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,115</b>	<b>\$276,334</b>	<b>\$917,772</b>	<b>\$948,815</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$0
Licenses & Permits	\$393,461	\$454,365	\$0	\$0	\$454,365	\$189,038	\$458,310	\$454,365
Fines, Forfeits & Penalties	\$475,172	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$896,934</b>	<b>\$487,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,665</b>	<b>\$189,038</b>	<b>\$486,610</b>	<b>\$459,365</b>
<b>GPR SUPPORT</b>	<b>(\$44,891)</b>	<b>\$429,450</b>			<b>\$429,450</b>			<b>\$489,450</b>
<b>F.T.E. STAFF</b>	<b>11.350</b>	<b>11.350</b>					<b>11.350</b>	<b>10.350</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$908,500	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$899,600	
Operating Expenses	\$40,660	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,160	
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$956,515</b>	<b>(\$10,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,115</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$28,300	\$0	(\$28,300)	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$454,365	\$0	\$0	\$0	\$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	
<b>TOTAL</b>	<b>\$487,665</b>	<b>\$0</b>	<b>(\$28,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,365</b>	
<b>GPR SUPPORT</b>	<b>\$468,850</b>	<b>(\$10,400)</b>	<b>\$28,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,750</b>	
<b>F.T.E. STAFF</b>	<b>11.350</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.350</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$956,515	\$487,665	\$468,850
DI #	P&D-ZONE-1			
DEPT	Reallocate expenditures/revenues and Eliminate unfunded Zoning Inspector FTE			
	Reallocate expenditures and revenues to more closely reflect current activity. Also, eliminate 1.0 FTE Unfunded Zoning Inspector.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$7,700)	\$0	(\$7,700)
ADOPTED	Approve as recommended. Also, decrease the telephone line by \$2700 to more closely reflect actual costs.	(\$2,700)	\$0	(\$2,700)
<b>NET DI # P&amp;D-ZONE-1</b>		<b>(\$10,400)</b>	<b>\$0</b>	<b>(\$10,400)</b>



<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	P&D-ZONE-2	Solid Waste Fund support			
DEPT			\$0	\$0	\$0
EXEC	Reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$0	(\$28,300)	\$28,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-ZONE-2	\$0	(\$28,300)	\$28,300
<b>2014 ADOPTED BUDGET</b>			\$946,115	\$459,365	\$486,750

# Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$777,287	\$752,000	(\$25,287) Appropriation

<b>Dept:</b>	Land Information Office	86	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00		<b>Fund No:</b>	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.

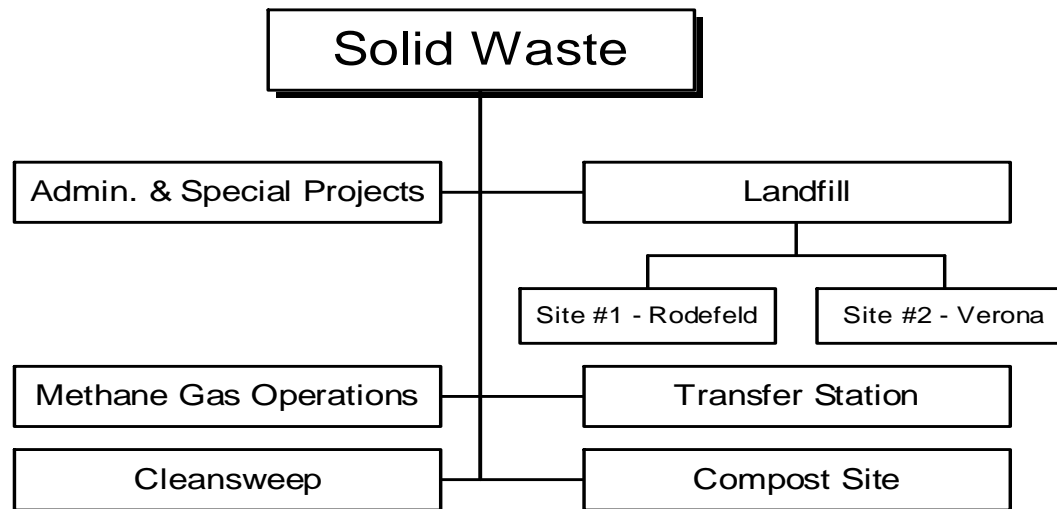
## Description:

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$403,031	\$417,800	\$0	\$0	\$417,800	\$112,974	\$415,908	\$427,300
Operating Expenses	\$121,249	\$183,500	\$0	\$0	\$183,500	\$3,075	\$180,494	\$188,500
Contractual Services	\$111,515	\$139,354	\$0	\$0	\$139,354	\$74,518	\$125,565	\$126,487
Operating Capital	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$35,000
<b>TOTAL</b>	<b>\$635,796</b>	<b>\$741,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$741,654</b>	<b>\$190,568</b>	<b>\$722,967</b>	<b>\$777,287</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$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	\$938,845	\$749,200	\$0	\$0	\$749,200	\$303,603	\$946,126	\$749,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$923	\$2,500	\$0	\$0	\$2,500	\$415	\$933	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$940,068</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$304,018</b>	<b>\$947,359</b>	<b>\$752,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$304,272</b>	<b>\$10,346</b>			<b>\$10,346</b>			<b>(\$25,287)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b> Land Information Office	86							<b>Fund Name:</b> Land Information	
<b>Prgm:</b> Land Information Office	000/00							<b>Fund No.:</b> 2900	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$426,500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$427,300
Operating Expenses	\$183,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$188,500
Contractual Services	\$126,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,487
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL</b>	<b>\$736,487</b>	<b>\$40,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,287</b>
<b>PROGRAM REVENUE</b>									
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	\$749,200	\$0	\$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
<b>TOTAL</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$15,513</b>	<b>(\$40,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,287)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$736,487	\$752,000	\$15,513
DI #	LIO-LIO-1 Expense Reallocation & Reduction			
DEPT	Reallocation of Expenditure lines to properly reflect the 2014 projected budget amounts for the Land Information Office.	\$43,100	\$0	(\$43,100)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$2,300)	\$0	\$2,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		\$40,800	\$0	(\$40,800)
<b>2014 ADOPTED BUDGET</b>		<b>\$777,287</b>	<b>\$752,000</b>	<b>(\$25,287)</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b>Solid Waste Fund</b>					
Administration & Special Projects	8.000	\$951,165	\$17,000	(\$934,165)	
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)	
Transfer Station	2.400	\$1,574,900	\$1,280,525	(\$294,375)	
Landfill Site #2 - Rodefeld	6.600	\$5,485,325	\$7,415,900	\$1,930,575	
Compost Site	0.000	\$340,000	\$350,900	\$10,900	
Cleansweep	2.000	\$549,700	\$208,000	(\$341,700)	
<b>Total Solid Waste Fund</b>	<b>19.000</b>	<b>\$8,942,390</b>	<b>\$9,272,325</b>	<b>\$329,935</b>	<b>Appropriation</b>
<b>Methane Gas Fund</b>					
<b>Methane Gas Operations</b>	<b>2.000</b>	<b>\$1,528,300</b>	<b>\$3,847,900</b>	<b>\$2,319,600</b>	<b>Appropriation</b>
<b>Solid Waste - Total</b>	<b>21.000</b>	<b>\$10,470,690</b>	<b>\$13,120,225</b>	<b>\$2,649,535</b>	<b>Memo Total</b>

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration and Special Projects	140/00				<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$645,629	\$815,900	\$0	\$0	\$815,900	\$201,334	\$722,206	\$646,300
Operating Expenses	\$504,339	\$555,100	\$9,676	\$0	\$564,776	\$13,286	\$533,260	\$297,865
Contractual Services	\$376,854	\$10,000	\$205,371	\$0	\$215,371	\$5,000	\$210,371	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,526,822</b>	<b>\$1,381,000</b>	<b>\$215,047</b>	<b>\$0</b>	<b>\$1,596,047</b>	<b>\$219,620</b>	<b>\$1,465,837</b>	<b>\$951,165</b>
<b>PROGRAM REVENUE</b>								
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	\$748,776	\$17,000	\$0	\$0	\$17,000	\$1,517	\$4,055	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$748,776</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$1,517</b>	<b>\$4,055</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$778,046)</b>	<b>(\$1,364,000)</b>			<b>(\$1,579,047)</b>			<b>(\$934,165)</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Administration and Special Projects		140/00							Fund No.: 4410	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$836,500	(\$7,300)	(\$182,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$646,300
Operating Expenses	\$555,100	(\$257,235)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
Contractual Services	\$10,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,401,600</b>	<b>(\$267,535)</b>	<b>(\$182,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,165</b>
<b>PROGRAM REVENUE</b>										
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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,384,600)</b>	<b>\$267,535</b>	<b>\$182,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$934,165)</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,401,600	\$17,000	(\$1,384,600)
DI #	SW-ADMN-1			
DEPT	Reduce expense accounts			
	Reduce the amount allocated in specific expense accounts to match the historical needs of these accounts. These reductions in operating expenses will allow Solid Waste to create a balanced budget.	(\$20,500)	\$0	\$20,500
EXEC	Approve as requested. Also, adjust salary and benefits for savings from a Voluntary Time Away program that employees have signed commitments to participate in for 2014, adjust Health Insurance to reflect a change in the County's plan that no longer requires an increased County contribution for Point of Service plans. Reduce Solid Waste support to General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users, and reduce CleanSweep fees from \$10 to \$5.	(\$247,035)	\$0	\$247,035
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SW-ADMN-1</b>		<b>(\$267,535)</b>	<b>\$0</b>	<b>\$267,535</b>

Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Administration and Special Projects		140/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-ADMN-2	Capital Projects Management - Landfill Expansion	
DEPT	Charge capital project management personnel expenses to capital projects as specified by Generally Accepted Accounting Principles (GAAP).		(\$182,900)   \$0   \$182,900
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # SW-ADMN-2			(\$182,900)   \$0   \$182,900
<b>2014 ADOPTED BUDGET</b>			\$951,165   \$17,000   (\$934,165)



<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$121,061	\$53,000	\$0	\$0	\$53,000	\$41,497	\$139,637	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$121,061</b>	<b>\$55,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,300</b>	<b>\$41,497</b>	<b>\$141,937</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$121,061)</b>	<b>(\$55,300)</b>			<b>(\$55,300)</b>			<b>(\$41,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #1 - Verona	424/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$55,300</b>	<b>(\$14,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$55,300)</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$55,300	\$0	(\$55,300)
DI #	SW-SIT1-1			
DEPT	Reduced expense accounts			
Reduce the amount budgeted in two expense accounts to reflect the actual historical needs within those accounts. This will lower the operating budget, allowing Solid Waste to create a balanced budget.		(\$14,000)	\$0	\$14,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT1-1		(\$14,000)	\$0	\$14,000
<b>2014 ADOPTED BUDGET</b>		<b>\$41,300</b>	<b>\$0</b>	<b>(\$41,300)</b>

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Transfer Station	425/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$271,500	\$0	\$0	\$271,500	\$56,913	\$197,167	\$197,500
Operating Expenses	\$80,954	\$1,903,700	\$0	\$0	\$1,903,700	(\$71,816)	\$1,904,000	\$1,340,525
Contractual Services	\$0	\$41,875	\$0	\$0	\$41,875	\$7,211	\$41,875	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,954</b>	<b>\$2,217,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,075</b>	<b>(\$7,692)</b>	<b>\$2,143,042</b>	<b>\$1,574,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$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	\$2,465,025	\$0	\$0	\$2,465,025	\$0	\$2,465,025	\$1,280,525
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,466,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,466,325</b>	<b>\$0</b>	<b>\$2,466,325</b>	<b>\$1,280,525</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$80,954)</b>	<b>\$249,250</b>			<b>\$249,250</b>			<b>(\$294,375)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>3.400</b>					<b>3.400</b>	<b>2.400</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Transfer Station	425/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$273,400	(\$75,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$197,500
Operating Expenses	\$2,024,900	\$0	\$20,000	(\$700,000)	(\$4,375)	\$0	\$0	\$0	\$1,340,525
Contractual Services	\$41,875	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,340,175</b>	<b>(\$75,900)</b>	<b>\$20,000</b>	<b>(\$700,000)</b>	<b>(\$4,375)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,900</b>
<b>PROGRAM REVENUE</b>									
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	\$2,465,025	\$0	\$0	\$0	\$0	\$0	(\$1,184,500)	\$0	\$1,280,525
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
<b>TOTAL</b>	<b>\$2,465,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,184,500)</b>	<b>\$0</b>	<b>\$1,280,525</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$124,850</b>	<b>\$75,900</b>	<b>(\$20,000)</b>	<b>\$700,000</b>	<b>\$4,375</b>	<b>\$5,000</b>	<b>(\$1,184,500)</b>	<b>\$0</b>	<b>(\$294,375)</b>
<b>F.T.E. STAFF</b>	<b>3.400</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$2,340,175	\$2,465,025	\$124,850
DI #	SW-TRAN-1			
DEPT	Elimination of Vacant Position - Landfill Lead Worker			
	Elimination of 1 FTE Landfill Lead Worker position that has been vacant for several years.	(\$74,600)	\$0	\$74,600
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$1,300)	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		(\$75,900)	\$0	\$75,900

Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Transfer Station		425/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-TRAN-2	Expanding Shingle Recycling	
DEPT	Expand our shingle recycling program to include shingles from contractors and large haulers. This will cause an increase in shingle disposal costs. This will also increase the amount of shingles we recycling and will also increase the Solid Waste Division revenues.		
			\$20,000
			\$0
			(\$20,000)
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
NET DI # SW-TRAN-2			
			\$20,000
			\$0
			(\$20,000)
DI #	SW-TRAN-3	Reduced tipping fees for Construction & Demolition recycling	
DEPT	Reduce the amount budgeted for tipping fees that we pay to our Construction & Demolition (C&D) recycler. This is a result of the bids for recycling being lower than originally budgeted and Dane County's plans to divert more C&D materials to local recycling markets.		
			(\$700,000)
			\$0
			\$700,000
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
NET DI # SW-TRAN-3			
			(\$700,000)
			\$0
			\$700,000
DI #	SW-TRAN-4	Increase hauling costs for Construction & Demolition recycling	
DEPT	Reduce the amount we pay for hauling construction & demolition materials to recyclers due to higher than expected bids and a reduction in the volume of material hauled. The County has plans to divert more materials to local recyclers, thereby reducing the amount of hauling required.		
			(\$4,375)
			\$0
			\$4,375
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
NET DI # SW-TRAN-4			
			(\$4,375)
			\$0
			\$4,375

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Transfer Station	425/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-TRAN-5	Reduction in equipment rental expenses				
DEPT	Reduce the amount allocated in the equipment rental account to match actual rental needs. This reduction in operating expenses will help Solid Waste create a balanced budget.			(\$5,000)	\$0	\$5,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-TRAN-5				(\$5,000)	\$0	\$5,000
DI #	SW-TRAN-6	Reduce transfer station revenues				
DEPT	Reduce revenue account for revenue generated by tipping fees in the transfer station. This is being done to account for the current waste flows through this building and to include a reduction due to plans to divert some of the recyclable materials to local markets rather transferring them long distances through the transfer station.			\$0	(\$1,184,500)	(\$1,184,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-TRAN-6				\$0	(\$1,184,500)	(\$1,184,500)
<b>2014 ADOPTED BUDGET</b>				\$1,574,900	\$1,280,525	(\$294,375)

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefild	426/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$932,378	\$741,300	\$0	\$0	\$741,300	\$157,626	\$673,413	\$747,900
Operating Expenses	\$4,781,118	\$3,133,100	\$84,233	\$0	\$3,217,333	\$650,922	\$3,548,124	\$4,434,825
Contractual Services	\$375,089	\$517,006	\$78,423	\$0	\$595,429	\$59,642	\$403,535	\$302,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,088,585</b>	<b>\$4,391,406</b>	<b>\$162,657</b>	<b>\$0</b>	<b>\$4,554,063</b>	<b>\$868,190</b>	<b>\$4,625,072</b>	<b>\$5,485,325</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$7,333,445	\$4,407,075	\$0	\$0	\$4,407,075	\$986,938	\$4,459,012	\$7,385,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$104,357	\$0	\$0	\$0	\$0	(\$1,156)	(\$10,718)	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,441,327</b>	<b>\$4,407,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,407,075</b>	<b>\$985,782</b>	<b>\$4,448,294</b>	<b>\$7,415,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,352,742</b>	<b>\$15,669</b>			<b>(\$146,988)</b>			<b>\$1,930,575</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>7.600</b>					<b>7.600</b>	<b>6.600</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefelf	426/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$765,600	(\$77,700)	\$0	\$0	\$0	\$0	\$60,000	\$0	\$747,900
Operating Expenses	\$3,036,700	\$4,400	\$100,000	\$685,000	(\$45,900)	\$386,125	\$268,500	\$0	\$4,434,825
Contractual Services	\$460,500	\$0	\$0	\$0	(\$157,900)	\$0	\$0	\$0	\$302,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,262,800</b>	<b>(\$73,300)</b>	<b>\$100,000</b>	<b>\$685,000</b>	<b>(\$203,800)</b>	<b>\$386,125</b>	<b>\$328,500</b>	<b>\$0</b>	<b>\$5,485,325</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4,407,075	\$0	\$0	\$0	\$0	\$2,977,925	\$0	\$0	\$7,385,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,408,075</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$2,977,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$145,275</b>	<b>\$73,200</b>	<b>(\$100,000)</b>	<b>(\$685,000)</b>	<b>\$233,800</b>	<b>\$2,591,800</b>	<b>(\$328,500)</b>	<b>\$0</b>	<b>\$1,930,575</b>
<b>F.T.E. STAFF</b>	<b>7.600</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$4,262,800	\$4,408,075	\$145,275
DI #	SW-SIT2-1			
DEPT	Elimination of Mechanic position			
	Elimination of an an unneeded, vacant position (1 FTE). This position has been vacant for several years, with the landfill supervisor fulfilling most of the duties. The eliminatin of this position will result in reduced operating costs.	(\$73,000)	\$0	\$73,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$300)	(\$100)	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SW-SIT2-1</b>		<b>(\$73,300)</b>	<b>(\$100)</b>	<b>\$73,200</b>



<b>Dept:</b> Solid Waste		89	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefild		426/00	<b>Fund No.:</b> 4410
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-SIT2-2	Increase compensation payment account	
DEPT	Increase total amount available for landfill compensation payments to account for an anticipated increase in compensation due to the proposed landfill expansion.		\$100,000   \$0   (\$100,000)
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # SW-SIT2-2			\$100,000   \$0   (\$100,000)
DI #	SW-SIT2-3	Increase long term care & closure account	
DEPT	Per State Statute and WDNR regulations, funds must be set into an escrow account. These funds would be used to close the amount of waste at any given time and provide long term care of that area. Because the landfill expansion will expand the landfill footprint, there must be additional funds placed in these escrow accounts after the expansion. Increase depreciation expense for the expansion.		\$685,000   \$0   (\$685,000)
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # SW-SIT2-3			\$685,000   \$0   (\$685,000)
DI #	SW-SIT2-4	Reduce expense accounts	
DEPT	Reduce funds allocated within specific expense accounts and increase funds in revenue account to match historic amounts within those accounts. These changes will help Solid Waste balance its budget without any impacts to its operations.		(\$168,900)   \$30,000   \$198,900
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users and allow a reduction in CleanSweep fees from \$10 to \$5.		(\$34,900)   \$0   \$34,900
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # SW-SIT2-4			(\$203,800)   \$30,000   \$233,800

Dept: Solid Waste		89	Fund Name: Solid Waste
Prm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-SIT2-5	Increase revenues and expenses associated with revised waste flow expectations	
DEPT	The amount of waste expected to be taken at the landfill was adjusted, based on current waste flow and expected future waste flows. Also, this is a proposed tipping fee increase at the landfill. This resulted in increased revenues and a smaller increase in state tipping fees. The net result is an increase in revenue.		\$2,591,800
			\$386,125
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
NET DI # SW-SIT2-5			\$2,591,800
			\$386,125
DI #	SW-SIT2-6	Increase specific expense accounts to meet spending needs	
DEPT	Increase the amount of funds allocated to specific expense accounts to more realistically represent historical needs within those accounts. This will prevent Solid Waste from going over budget in these accounts. It will also allow the landfill to remain in compliance with WDNR regulations.		(\$328,500)
			\$328,500
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
NET DI # SW-SIT2-6			(\$328,500)
			\$328,500
DI #	SW-SIT2-7	Replace heavy construction equipment/Site Expansion Const.	
DEPT	Purchase new bulldozer and front end loader to replace existing equipment that is beyond its useful life and beyond its normal replacement schedule. Also, adjust capital expenditures for the expansion .		\$0
			\$0
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
NET DI # SW-SIT2-7			\$0
			\$0
<b>2014 ADOPTED BUDGET</b>			<b>\$1,930,575</b>
			<b>\$5,485,325</b>
			<b>\$7,415,900</b>

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Compost Site	427/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$32,300
Operating Expenses	\$0	\$313,900	\$0	\$0	\$313,900	(\$2,833)	\$313,900	\$302,700
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$351,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,200</b>	<b>(\$2,833)</b>	<b>\$351,200</b>	<b>\$340,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$91,500	\$0	\$0	\$91,500	\$0	\$91,500	\$325,900
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	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$350,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>(\$234,700)</b>			<b>(\$234,700)</b>			<b>\$10,900</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Compost Site		427/00							Fund No.: 4410	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$312,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,700
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
<b>TOTAL</b>	<b>\$350,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,900
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
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
<b>TOTAL</b>	<b>\$115,900</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$234,100)</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,900</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$350,000	\$115,900	(\$234,100)
DI #	SW-COMP-1			
DEPT	Increase annual municipal compost charge			
EXEC	Increase compost fees charged to municipalities to reflect the increased costs to operate the compost sites. This will result in the actual users of the compost sites paying for the increased operational costs, rather than subsidizing this program with landfill tipping fees. This fee increase is more equitable because not all compost users are landfill users.	\$0	\$235,000	\$235,000
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.	(\$10,000)	\$0	\$10,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-COMP-1		(\$10,000)	\$235,000	\$245,000
<b>2014 ADOPTED BUDGET</b>		<b>\$340,000</b>	<b>\$350,900</b>	<b>\$10,900</b>

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$75,747	\$0	\$0	\$0	\$0	\$2,304	\$2,128	\$0
Operating Expenses	\$8,564	\$0	\$0	\$0	\$0	\$497	\$497	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,311	\$0	\$0	\$0	\$0	\$2,801	\$2,625	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$84,311)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00								<b>Fund No.:</b> 4410
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE OVER/(UNDER) EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$0	\$0
<b>2014 ADOPTED BUDGET</b>	\$0	\$0	\$0

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$242,800	\$0	\$0	\$242,800	\$49,075	\$231,704	\$248,300
Operating Expenses	\$0	\$22,300	\$0	\$0	\$22,300	\$2,403	\$22,300	\$31,400
Contractual Services	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$535,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,100</b>	<b>\$51,478</b>	<b>\$524,004</b>	<b>\$549,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,483	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$21,000
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	\$152,000	\$0	\$0	\$152,000	\$18,841	\$152,000	\$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
<b>TOTAL</b>	<b>\$18,483</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,000</b>	<b>\$18,841</b>	<b>\$186,000</b>	<b>\$173,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$18,483</b>	<b>(\$349,100)</b>			<b>(\$349,100)</b>			<b>(\$376,700)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Solid Waste	89							<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Cleansweep	429/00							<b>Fund No.:</b> 4410	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$248,400	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$248,300
Operating Expenses	\$21,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
Contractual Services	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$539,800</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$0	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$21,000
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	\$152,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$187,000
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
<b>TOTAL</b>	<b>\$186,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(\$10,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$353,800)</b>	<b>(\$9,900)</b>	<b>(\$3,000)</b>	<b>(\$10,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$341,700)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$539,800	\$186,000	(\$353,800)
DI #	SW-CSWP-1			
DEPT	Increase Clean Sweep operating accounts			
	Increase expenses in "Protective Wear" account for the rental of uniforms for Clean Sweep employees. Also increase expense in the "Supplies & Expenses" account to be able to continue to purchase appropriate boxes for shipping hazardous waste.	\$11,000	\$0	(\$11,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$1,100)	\$0	\$1,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SW-CSWP-1</b>		<b>\$9,900</b>	<b>\$0</b>	<b>(\$9,900)</b>



Dept: Solid Waste		89	Fund Name: Solid Waste
Prm: Cleansweep		429/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-CSWP-2	Reduce Municipal Clean Sweep charges	
DEPT	Dane County allows neighboring Counties to have their residents use the Clean Sweep program if that County agrees to pay an annual fee. One County uses this program, but a second County chose not to participate. This will reduce the revenue account to reflect the actual expected revenue.		
			\$0
EXEC	Approved as Requested		
			\$0
ADOPTED	Approved as Recommended		
			\$0
NET DI # SW-CSWP-2			
			\$0
DI #	SW-CSWP-3	Reduce Clean Sweep Grant Revenue	
DEPT	Reduce Clean Sweep grant revenue to reflect the changes in State funding and DATCP evaluation and award criteria for Clean Sweep grants. These changes have resulted in a reduction in Dane County's Clean Sweep grant.		
			\$0
EXEC	Approved as Requested		
			\$0
ADOPTED	Approved as Recommended		
			\$0
NET DI # SW-CSWP-3			
			\$0
DI #	SW-CSWP-4	CleanSweep Fee Revenue	
DEPT			
			\$0
EXEC			
			\$0
ADOPTED	Increase revenue in the CleanSweep program by \$35,000. The Executive budget assumed that the fee would be reduced from \$10 to \$5 per trip. The Solid Waste Commission and the Public Works and Transportation Committee have recommended that the fee remain \$10. This amendment recognizes the additional revenue projected to be generated by the \$10 fee.		
			\$0
			\$35,000
			\$35,000
NET DI # SW-CSWP-4			
			\$0
			\$35,000
			\$35,000
<b>2014 ADOPTED BUDGET</b>			
			\$549,700
			\$208,000
			(\$341,700)

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$111,510	\$171,800	\$0	\$0	\$171,800	\$27,918	\$102,296	\$176,000
Operating Expenses	\$1,305,050	\$1,236,200	\$109,713	\$0	\$1,345,913	\$131,122	\$1,444,681	\$1,352,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,416,559</b>	<b>\$1,408,000</b>	<b>\$109,713</b>	<b>\$0</b>	<b>\$1,517,713</b>	<b>\$159,040</b>	<b>\$1,546,977</b>	<b>\$1,528,300</b>
<b>PROGRAM REVENUE</b>								
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	\$3,717,889	\$3,845,900	\$0	\$0	\$3,845,900	\$622,187	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142	\$2,000	\$0	\$0	\$2,000	\$37	\$144	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,718,031</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$622,225</b>	<b>\$3,846,044</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,301,472</b>	<b>\$2,439,900</b>			<b>\$2,330,187</b>			<b>\$2,319,600</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Solid Waste		89							Fund Name: Methane Gas	
Prgm: Methane Gas Operations		430/00							Fund No.: 4510	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
Operating Expenses	\$1,211,800	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,387,800</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,300</b>
<b>PROGRAM REVENUE</b>										
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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,460,100</b>	<b>(\$140,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,319,600</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,387,800	\$3,847,900	\$2,460,100
DI #	SW-MGO-1 Utilities			
DEPT	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.	\$140,500	\$0	(\$140,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$140,500	\$0	(\$140,500)
<b>2014 ADOPTED BUDGET</b>		<b>\$1,528,300</b>	<b>\$3,847,900</b>	<b>\$2,319,600</b>

**Library**

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$4,454,521	\$77,000	\$4,377,521	Appropriation

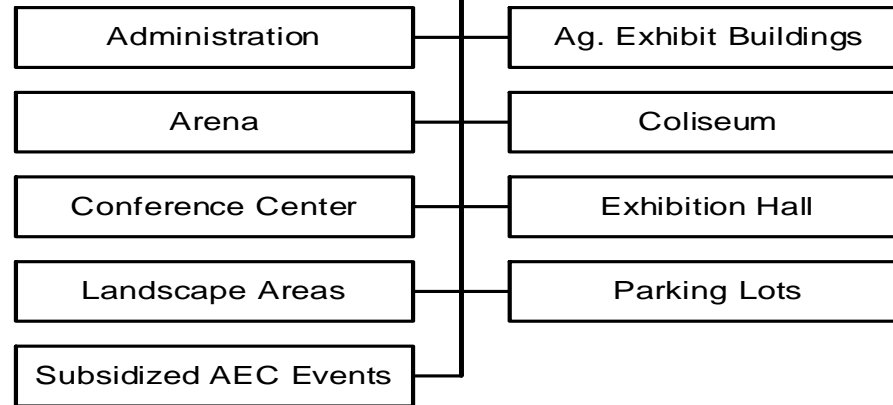
<b>Dept:</b>	Library	68	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00					<b>Fund No:</b>	2410
<p>Mission:</p> <p>The Dane County Library Service is dedicated to providing public library services for all 93,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.</p>								
<p>Description:</p> <p>The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves sixteen communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.</p>								
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$576,461	\$599,200	\$0	\$3,172	\$602,372	\$165,178	\$590,474	\$600,500
Operating Expenses	\$192,842	\$186,170	\$0	\$11,292	\$197,462	\$55,125	\$203,811	\$209,570
Contractual Services	\$3,578,387	\$3,519,363	\$0	\$0	\$3,519,363	\$353,364	\$3,514,050	\$3,644,451
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,347,690</b>	<b>\$4,304,733</b>	<b>\$0</b>	<b>\$14,464</b>	<b>\$4,319,197</b>	<b>\$573,667</b>	<b>\$4,308,335</b>	<b>\$4,454,521</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$182,006	\$16,200	\$0	\$14,464	\$30,664	\$17,597	\$17,705	\$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	\$21,453	\$42,800	\$0	\$0	\$42,800	\$827	\$40,932	\$60,800
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
<b>TOTAL</b>	<b>\$203,459</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$14,464</b>	<b>\$73,464</b>	<b>\$18,425</b>	<b>\$58,637</b>	<b>\$77,000</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,144,231</b>	<b>\$4,245,733</b>			<b>\$4,245,733</b>			<b>\$4,377,521</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

<b>Dept:</b> Library	68							<b>Fund Name:</b> Library Fund	
<b>Prgm:</b> Library	000/00							<b>Fund No.:</b> 2410	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$602,000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$600,500
Operating Expenses	\$186,170	\$0	\$3,400	\$20,000	\$0	\$0	\$0	\$0	\$209,570
Contractual Services	\$3,527,851	\$56,600	\$0	\$0	\$60,000	\$0	\$0	\$0	\$3,644,451
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,316,021</b>	<b>\$55,100</b>	<b>\$3,400</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,454,521</b>
<b>PROGRAM REVENUE</b>									
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	\$42,800	\$0	(\$2,000)	\$20,000	\$0	\$0	\$0	\$0	\$60,800
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
<b>TOTAL</b>	<b>\$59,000</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,257,021</b>	<b>\$55,100</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,377,521</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Tax Levy Support
<b>2014 BUDGET BASE</b>		\$4,316,021	\$59,000	\$4,257,021
DI #	LBRY-LBRY-1			
DEPT	Payments to libraries for serving county residents			
	Fund payments to libraries serving residents taxed by the county for library service. This continues the county's practice of reimbursing municipal libraries in Dane County at 100% of their costs for service provided to non-residents and represents a 1.7% increase over 2013 funding.	\$56,600	\$0	\$56,600
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$55,100	\$0	\$55,100

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	Cost to continue current operations			
DEPT	Maintain the buying power of the Library Service book budget by providing an inflationary increase that will allow the library to continue to provide ebooks and electronic databases for remote access. Increase travel and programming budgets to cover increases in mileage rates and supply costs experienced over several years.		\$3,400	(\$2,000)	\$5,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$3,400	(\$2,000)	\$5,400
DI #	LBRY-LBRY-3	Increase anticipated revenue and expenditures related to Beyond the Page Endowment			
DEPT	Increasing revenue and expense lines for the Beyond the Page programming Endowment fund to more closely match anticipated available funds.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$20,000	\$20,000	\$0
DI #	LBRY-LBRY-4	Rent charge from County			
DEPT	Payment of rent for the space occupied by the Library Service at the Job Center.		\$60,000	\$0	\$60,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$60,000	\$0	\$60,000
<b>2014 ADOPTED BUDGET</b>			<b>\$4,454,521</b>	<b>\$77,000</b>	<b>\$4,377,521</b>

# Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,151,619	\$343,200	(\$1,808,419)
Coliseum	5.300	\$2,106,100	\$2,302,500	\$196,400
Exhibition Hall	10.800	\$3,175,300	\$4,444,400	\$1,269,100
Conference Center	2.400	\$372,000	\$528,900	\$156,900
Arena	0.500	\$449,100	\$394,400	(\$54,700)
Agricultural Exhibit Buildings	1.200	\$463,100	\$408,500	(\$54,600)
Parking Lots	0.300	\$235,800	\$65,500	(\$170,300)
Landscape Areas	0.500	\$265,800	\$439,300	\$173,500
<b>Alliant Energy Center of Dane County</b>	<b>32.000</b>	<b>\$9,218,819</b>	<b>\$8,926,700</b>	<b>(\$292,119) Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>County Subsidized Alliant Energy Center Events</b>	<b>0.000</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$59,122 Appropriation</b>

<b>Alliant Energy Center of Dane County - Total</b>	<b>32.000</b>	<b>\$9,277,941</b>	<b>\$8,926,700</b>	<b>\$351,241 Memo Total</b>
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,387,962	\$1,360,600	\$0	\$0	\$1,360,600	\$477,932	\$1,452,307	\$1,332,100
Operating Expenses	\$511,638	\$560,100	\$10,575	\$0	\$570,675	(\$285,484)	\$547,821	\$566,800
Contractual Services	\$196,075	\$213,382	\$0	\$0	\$213,382	\$69,266	\$213,282	\$252,719
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,095,675</b>	<b>\$2,134,082</b>	<b>\$36,216</b>	<b>\$0</b>	<b>\$2,170,298</b>	<b>\$261,715</b>	<b>\$2,239,051</b>	<b>\$2,151,619</b>
<b>PROGRAM REVENUE</b>								
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	\$399,743	\$336,300	\$0	\$0	\$336,300	\$0	\$336,300	\$343,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$97	\$100	\$0	\$0	\$100	\$4	\$104	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$399,840</b>	<b>\$336,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,400</b>	<b>\$4</b>	<b>\$336,404</b>	<b>\$343,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,695,835)</b>	<b>(\$1,797,682)</b>			<b>(\$1,833,898)</b>			<b>(\$1,808,419)</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County							92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration							110/00	<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,330,300	(\$5,100)	\$6,900	\$0	\$0	\$0	\$0	\$0	\$1,332,100	
Operating Expenses	\$559,900	\$6,200	\$700	\$0	\$0	\$0	\$0	\$0	\$566,800	
Contractual Services	\$252,519	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$252,719	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,142,719</b>	<b>\$1,100</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,151,619</b>	
<b>PROGRAM REVENUE</b>										
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	\$336,300	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$343,100	
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	
<b>TOTAL</b>	<b>\$336,400</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,200</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,806,319)</b>	<b>\$5,700</b>	<b>(\$7,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,808,419)</b>	
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$2,142,719	\$336,400	(\$1,806,319)
DI #	AEC-ADMN-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$6,200	\$6,800	\$600
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$5,100)	\$0	\$5,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$1,100	\$6,800	\$5,700

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Administration 110/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$7,800	\$0	(\$7,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-2		\$7,800	\$0	(\$7,800)
<b>2014 ADOPTED BUDGET</b>		\$2,151,619	\$343,200	(\$1,808,419)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00					<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$816,296	\$781,900	\$0	\$0	\$781,900	\$311,519	\$618,455	\$840,400
Operating Expenses	\$397,184	\$909,200	\$0	\$0	\$909,200	\$233,644	\$918,316	\$1,012,600
Contractual Services	\$342,183	\$235,400	\$0	\$0	\$235,400	\$108,044	\$307,296	\$253,100
Operating Capital	\$6,064	\$0	\$73,936	\$0	\$73,936	\$6,199	\$73,936	\$0
<b>TOTAL</b>	<b>\$1,561,728</b>	<b>\$1,926,500</b>	<b>\$73,936</b>	<b>\$0</b>	<b>\$2,000,436</b>	<b>\$659,406</b>	<b>\$1,918,003</b>	<b>\$2,106,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$82,400	\$0	\$0	\$82,400	\$7,313	\$78,221	\$82,700
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	\$1,937,637	\$2,112,600	\$0	\$0	\$2,112,600	\$1,155,858	\$2,190,852	\$2,174,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$82,697	\$45,600	\$0	\$0	\$45,600	\$58,258	\$83,524	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,093,134</b>	<b>\$2,240,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,600</b>	<b>\$1,221,429</b>	<b>\$2,352,597</b>	<b>\$2,302,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$531,406</b>	<b>\$314,100</b>			<b>\$240,164</b>			<b>\$196,400</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

Dept: Alliant Energy Center of Dane County		92							Fund Name: General Fund	
Prgm: Coliseum		508/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$781,600	\$46,400	\$12,400	\$0	\$0	\$0	\$0	\$0	\$840,400	
Operating Expenses	\$954,200	\$39,100	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,012,600	
Contractual Services	\$241,600	\$9,400	\$2,100	\$0	\$0	\$0	\$0	\$0	\$253,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,977,400</b>	<b>\$94,900</b>	<b>\$33,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,106,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$82,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$82,700	
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	\$2,112,600	\$21,900	\$39,700	\$0	\$0	\$0	\$0	\$0	\$2,174,200	
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	
<b>TOTAL</b>	<b>\$2,240,600</b>	<b>\$22,200</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$263,200</b>	<b>(\$72,700)</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,400</b>	
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,977,400	\$2,240,600	\$263,200
DI #	AEC-COLS-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$94,400	\$22,600	(\$71,800)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$500	(\$400)	(\$900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$94,900	\$22,200	(\$72,700)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Coliseum 508/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$33,800	\$39,700	\$5,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-2		\$33,800	\$39,700	\$5,900
<b>2014 ADOPTED BUDGET</b>		\$2,106,100	\$2,302,500	\$196,400

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00				<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,524,041	\$1,493,300	\$0	\$0	\$1,493,300	\$481,920	\$812,805	\$1,645,100
Operating Expenses	\$639,698	\$1,387,000	\$13,195	\$0	\$1,400,195	\$837,974	\$1,409,952	\$1,442,300
Contractual Services	\$83,810	\$80,200	\$20,000	\$0	\$100,200	\$18,136	\$94,901	\$87,900
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$0	\$310,000	\$0
<b>TOTAL</b>	<b>\$2,247,550</b>	<b>\$2,960,500</b>	<b>\$343,195</b>	<b>\$0</b>	<b>\$3,303,695</b>	<b>\$1,338,030</b>	<b>\$2,627,658</b>	<b>\$3,175,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$244,734	\$219,300	\$0	\$0	\$219,300	\$196,136	\$245,334	\$219,000
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	\$3,974,313	\$3,840,600	\$300,000	\$0	\$4,140,600	\$2,136,940	\$4,293,655	\$4,127,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$99,715	\$148,000	\$0	\$0	\$148,000	\$7,587	\$100,709	\$98,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,318,762</b>	<b>\$4,207,900</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,507,900</b>	<b>\$2,340,664</b>	<b>\$4,639,698</b>	<b>\$4,444,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,071,213</b>	<b>\$1,247,400</b>			<b>\$1,204,205</b>			<b>\$1,269,100</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

<b>Dept:</b> Alliant Energy Center of Dane County	92								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Exhibition Hall	510/00								<b>Fund No.:</b> 1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,569,100	\$25,100	\$17,400	\$33,500	\$0	\$0	\$0	\$0	\$1,645,100
Operating Expenses	\$1,369,600	\$38,600	\$34,100	\$0	\$0	\$0	\$0	\$0	\$1,442,300
Contractual Services	\$86,400	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$87,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,025,100</b>	<b>\$63,700</b>	<b>\$53,000</b>	<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,175,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$219,300	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$219,000
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	\$3,840,600	\$182,800	\$104,000	\$0	\$0	\$0	\$0	\$0	\$4,127,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$148,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,207,900</b>	<b>\$132,500</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,444,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,182,800</b>	<b>\$68,800</b>	<b>\$51,000</b>	<b>(\$33,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,100</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$3,025,100	\$4,207,900	\$1,182,800
DI #	AEC-XHAL-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$63,600	\$132,800	\$69,200
EXEC	Approved as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$100	(\$300)	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$63,700	\$132,500	\$68,800



<b>Dept:</b> Alliant Energy Center of Dane County 92		<b>Fund Name:</b> General Fund		
<b>Prgm:</b> Exhibition Hall 510/00		<b>Fund No.:</b> 1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$53,000	\$104,000	\$51,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-2		\$53,000	\$104,000	\$51,000
DI #	AEC-XHAL-3 Center Worker			
DEPT	This decision item restores funding for a Center Worker position that is currently authorized, but not funded. As a result of increased business and other operational changes at the Center it is necessary to restore funding for this position. The costing of restoring funding for this position is fully offset by other reductions.	\$33,500	\$0	(\$33,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-3		\$33,500	\$0	(\$33,500)
<b>2014 ADOPTED BUDGET</b>		\$3,175,300	\$4,444,400	\$1,269,100

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00				<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$236,347	\$324,100	\$0	\$0	\$324,100	\$80,411	\$1,318,692	\$246,100
Operating Expenses	\$88,407	\$96,400	\$0	\$0	\$96,400	\$20,114	\$82,842	\$103,000
Contractual Services	\$21,655	\$20,600	\$0	\$0	\$20,600	\$5,730	\$22,449	\$22,900
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
<b>TOTAL</b>	<b>\$346,408</b>	<b>\$441,100</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$456,100</b>	<b>\$106,255</b>	<b>\$1,438,983</b>	<b>\$372,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,321	\$3,900	\$0	\$0	\$3,900	\$884	\$5,919	\$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	\$503,989	\$502,500	\$0	\$0	\$502,500	\$173,037	\$540,572	\$522,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,927	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,237</b>	<b>\$509,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,300</b>	<b>\$173,921</b>	<b>\$549,391</b>	<b>\$528,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$163,829</b>	<b>\$68,200</b>			<b>\$53,200</b>			<b>\$156,900</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b> Alliant Energy Center of Dane County		92							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Conference Center		512/00							<b>Fund No.:</b> 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$244,900	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$246,100
Operating Expenses	\$97,900	\$2,600	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
Contractual Services	\$22,500	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$365,300</b>	<b>\$2,600</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
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	\$502,500	\$6,500	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$522,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$509,300</b>	<b>\$6,500</b>	<b>\$13,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$144,000</b>	<b>\$3,900</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,900</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$365,300	\$509,300	\$144,000
DI #	AEC-CONF-1			
DEPT	Event Changes			
This decision item reflects changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$10,000	\$6,500	(\$3,500)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$7,400)	\$0	\$7,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		\$2,600	\$6,500	\$3,900

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, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$4,100	\$13,100	\$9,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-CONF-2	\$4,100	\$13,100	\$9,000
<b>2014 ADOPTED BUDGET</b>		\$372,000	\$528,900	\$156,900

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00		<b>Fund No:</b>	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.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$171,469	\$143,400	\$0	\$0	\$143,400	\$33,031	\$130,696	\$158,300
Operating Expenses	\$91,133	\$312,700	\$0	\$0	\$312,700	\$197,120	\$297,357	\$275,300
Contractual Services	\$15,996	\$14,200	\$0	\$0	\$14,200	\$5,025	\$15,826	\$15,500
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$278,598</b>	<b>\$470,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$490,300</b>	<b>\$235,176</b>	<b>\$463,879</b>	<b>\$449,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,026	\$189,400	\$0	\$0	\$189,400	\$9,225	\$189,400	\$189,100
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	\$318,099	\$176,400	\$0	\$0	\$176,400	\$66,372	\$144,632	\$175,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,345	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$532,470</b>	<b>\$395,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,800</b>	<b>\$75,597</b>	<b>\$364,032</b>	<b>\$394,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$253,871</b>	<b>(\$74,500)</b>			<b>(\$94,500)</b>			<b>(\$54,700)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b> Alliant Energy Center of Dane County	92								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Arena	514/00								<b>Fund No.:</b> 1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$136,700	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$158,300
Operating Expenses	\$310,900	(\$2,500)	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$275,300
Contractual Services	\$15,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$462,800</b>	<b>\$19,100</b>	<b>(\$32,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,400	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,100
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	\$176,400	(\$6,700)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$175,300
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
<b>TOTAL</b>	<b>\$395,800</b>	<b>(\$7,000)</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$67,000)</b>	<b>(\$26,100)</b>	<b>\$38,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,700)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$462,800	\$395,800	(\$67,000)
DI #	AEC-ARNA-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$19,100	(\$7,000)	(\$26,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$19,100	(\$7,000)	(\$26,100)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prm: Arena 514/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$32,800)	\$5,600	\$38,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-ARNA-2	(\$32,800)	\$5,600	\$38,400
<b>2014 ADOPTED BUDGET</b>		\$449,100	\$394,400	(\$54,700)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$189,960	\$187,400	\$0	\$0	\$187,400	\$9,166	\$108,639	\$196,200
Operating Expenses	\$114,327	\$121,600	\$0	\$0	\$121,600	\$23,328	\$120,162	\$239,300
Contractual Services	\$22,175	\$26,300	\$0	\$0	\$26,300	\$6,286	\$23,826	\$27,600
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$326,462</b>	<b>\$335,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$38,780</b>	<b>\$272,627</b>	<b>\$463,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$766	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$203,516	\$238,700	\$0	\$0	\$238,700	\$32,395	\$238,700	\$347,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,933	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$236,215</b>	<b>\$250,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,100</b>	<b>\$32,395</b>	<b>\$250,100</b>	<b>\$408,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$90,247)</b>	<b>(\$85,200)</b>			<b>(\$105,200)</b>			<b>(\$54,600)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>



Dept: Alliant Energy Center of Dane County		92							Fund Name: General Fund	
Prgm: Agricultural Exhibit Buildings		516/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$186,900	\$7,900	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$196,200
Operating Expenses	\$134,900	\$16,100	\$18,300	\$0	\$70,000	\$0	\$0	\$0	\$0	\$239,300
Contractual Services	\$27,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$349,100</b>	<b>\$24,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$238,700	\$30,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$0	\$347,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$250,100</b>	<b>\$80,200</b>	<b>\$8,200</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$99,000)</b>	<b>\$56,200</b>	<b>(\$11,800)</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,600)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$349,100	\$250,100	(\$99,000)
DI #	AEC-AGRI-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014		\$23,900	\$80,200	\$56,300
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$100	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$24,000	\$80,200	\$56,200

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, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$20,000	\$8,200	(\$11,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-2		\$20,000	\$8,200	(\$11,800)
DI #	AEC-AGRI-3 Pavilion Naming Rights			
DEPT		\$0	\$0	\$0
EXEC	Increase revenue by \$50,000 to reflect the proposed annual payment for naming rights to the new pavilion project.	\$0	\$50,000	\$50,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-3		\$0	\$50,000	\$50,000
DI #	AEC-AGRI-4 Pavilion Marketing			
DEPT		\$0	\$0	\$0
EXEC	Provide a total of \$70,000 for marketing of the new pavilions. The Greater Madison Convention & Visitors Bureau will be contributing \$20,000 toward this marketing effort.	\$70,000	\$20,000	(\$50,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-4		\$70,000	\$20,000	(\$50,000)
<b>2014 ADOPTED BUDGET</b>		\$463,100	\$408,500	(\$54,600)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$104,795	\$88,500	\$0	\$0	\$88,500	\$12,210	\$82,934	\$99,000
Operating Expenses	\$89,876	\$170,450	\$0	\$0	\$170,450	\$29,049	\$185,971	\$92,700
Contractual Services	\$20,363	\$41,100	\$0	\$0	\$41,100	\$5,890	\$22,535	\$44,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
<b>TOTAL</b>	<b>\$215,034</b>	<b>\$300,050</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$330,050</b>	<b>\$47,149</b>	<b>\$321,440</b>	<b>\$235,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$573	\$600	\$0	\$0	\$600	\$0	\$600	\$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	\$58,121	\$57,900	\$0	\$0	\$57,900	\$21,942	\$57,900	\$61,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,842	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$61,536</b>	<b>\$62,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,400</b>	<b>\$23,789</b>	<b>\$62,400</b>	<b>\$65,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$153,498)</b>	<b>(\$237,650)</b>			<b>(\$267,650)</b>			<b>(\$170,300)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots		518/00						<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$92,900	\$5,500	\$600	\$0	\$0	\$0	\$0	\$0	\$99,000	
Operating Expenses	\$90,200	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$92,700	
Contractual Services	\$43,400	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$44,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$226,500</b>	<b>\$5,500</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,800</b>	
<b>PROGRAM REVENUE</b>										
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	\$57,900	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$61,000	
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	
<b>TOTAL</b>	<b>\$62,400</b>	<b>\$3,000</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$164,100)</b>	<b>(\$2,500)</b>	<b>(\$3,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$170,300)</b>	
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$226,500	\$62,400	(\$164,100)
DI #	AEC-PARK-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$5,500	\$3,000	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$5,500	\$3,000	(\$2,500)

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, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,800	\$100	(\$3,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-2		\$3,800	\$100	(\$3,700)
<b>2014 ADOPTED BUDGET</b>		\$235,800	\$65,500	(\$170,300)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$95,639	\$84,400	\$0	\$0	\$84,400	\$17,025	\$53,043	\$86,700
Operating Expenses	\$40,949	\$82,450	\$0	\$0	\$82,450	\$6,901	\$64,896	\$84,700
Contractual Services	\$67,040	\$110,900	\$0	\$0	\$110,900	\$1,690	\$111,535	\$94,400
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL</b>	<b>\$203,629</b>	<b>\$277,750</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$282,750</b>	<b>\$25,617</b>	<b>\$234,474</b>	<b>\$265,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$782	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$411,562	\$448,300	\$0	\$0	\$448,300	\$87,056	\$459,796	\$400,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,920	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$434,264</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$87,056</b>	<b>\$498,496</b>	<b>\$439,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$230,635</b>	<b>\$209,250</b>			<b>\$204,250</b>			<b>\$173,500</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept: Alliant Energy Center of Dane County		92							Fund Name: General Fund	
Prgm: Landscape Areas		520/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$110,300	(\$8,100)	\$1,300	(\$16,800)	\$0	\$0	\$0	\$0	\$86,700	
Operating Expenses	\$83,800	(\$900)	\$1,800	\$0	\$0	\$0	\$0	\$84,700		
Contractual Services	\$111,000	\$0	\$100	(\$16,700)	\$0	\$0	\$0	\$94,400		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$305,100</b>	<b>(\$9,000)</b>	<b>\$3,200</b>	<b>(\$33,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,800</b>	
<b>PROGRAM REVENUE</b>										
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	\$448,300	(\$50,500)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$400,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$487,000</b>	<b>(\$50,500)</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,300</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$181,900</b>	<b>(\$41,500)</b>	<b>(\$400)</b>	<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,500</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$305,100	\$487,000	\$181,900
DI #	AEC-LAND-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		(\$9,000)	(\$50,500)	(\$41,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$9,000)	(\$50,500)	(\$41,500)

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, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,200	\$2,800	(\$400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-2		\$3,200	\$2,800	(\$400)
DI #	AEC-LAND-3 Center Worker			
DEPT	This decision item restores funding for a Center Worker position that is currently authorized, but not funded. As a result of increased business and other operational changes at the Center it is necessary to restore funding for this position. The costing of restoring funding for this position is fully offset by other reductions.	(\$33,500)	\$0	\$33,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-3		(\$33,500)	\$0	\$33,500
<b>2014 ADOPTED BUDGET</b>		\$265,800	\$439,300	\$173,500



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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,719	\$59,122	\$0	\$0	\$59,122	\$23,928	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,719	\$59,122	\$0	\$0	\$59,122	\$23,928	\$59,122	\$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	\$59,719	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$59,122	\$0	\$59,122
<b>2014 ADOPTED BUDGET</b>	\$59,122	\$0	\$59,122

# Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	20.000	\$2,520,800	\$1,146,756	\$1,374,044	Appropriation

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

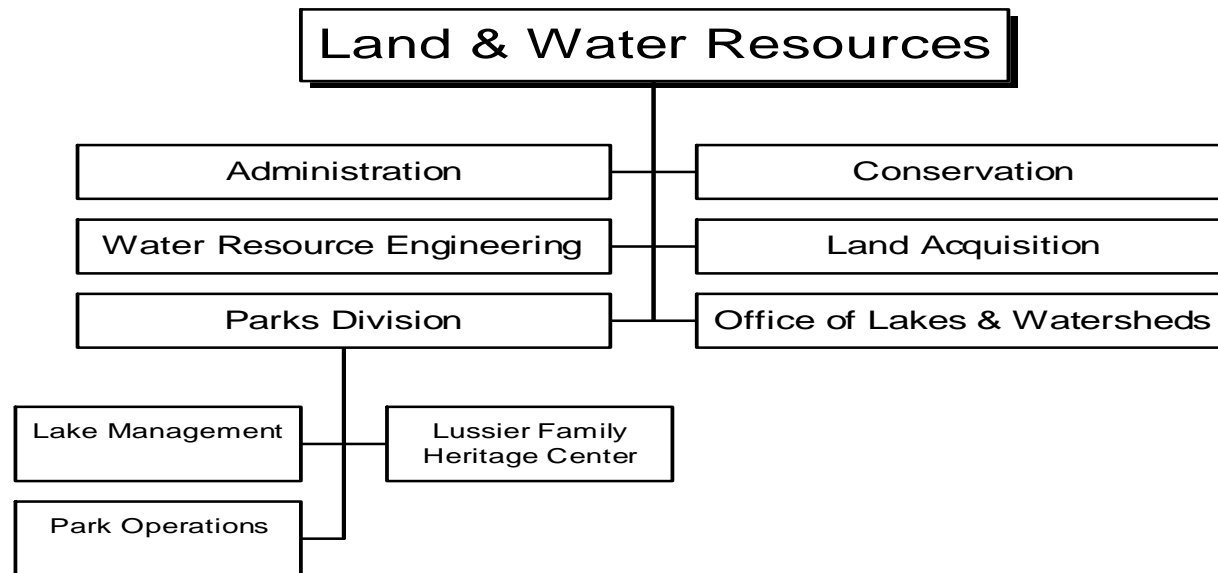
The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,450,306	\$1,612,500	\$0	\$0	\$1,612,500	\$427,818	\$1,588,971	\$1,678,000
Operating Expenses	\$626,012	\$642,575	\$0	\$0	\$642,575	\$174,178	\$662,504	\$677,575
Contractual Services	\$186,203	\$183,125	\$0	\$0	\$183,125	\$45,107	\$194,940	\$165,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,262,521</b>	<b>\$2,438,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,438,200</b>	<b>\$647,104</b>	<b>\$2,446,415</b>	<b>\$2,520,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,010	\$327,096	\$0	\$0	\$327,096	\$0	\$327,096	\$347,516
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$570,362	\$714,681	\$0	\$0	\$714,681	\$0	\$714,681	\$718,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,107	\$81,240	\$0	\$0	\$81,240	\$3,586	\$30,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$938,479</b>	<b>\$1,123,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,123,017</b>	<b>\$3,586</b>	<b>\$1,071,777</b>	<b>\$1,146,756</b>
<b>GPR SUPPORT</b>	<b>\$1,324,042</b>	<b>\$1,315,183</b>			<b>\$1,315,183</b>			<b>\$1,374,044</b>
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>20.000</b>					<b>20.000</b>	<b>20.000</b>

Dept: Dane County Henry Vilas Zoo		74							Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,682,700	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678,000	
Operating Expenses	\$642,575	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$677,575	
Contractual Services	\$175,225	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$165,225	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,500,500</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$327,096	\$6,000	\$0	\$14,420	\$0	\$0	\$0	\$0	\$347,516	
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	\$714,681	\$0	\$0	\$3,319	\$0	\$0	\$0	\$0	\$718,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,123,017</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$17,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,756</b>	
<b>GPR SUPPORT</b>	<b>\$1,377,483</b>	<b>\$14,300</b>	<b>\$0</b>	<b>(\$17,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,044</b>	
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>20.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,500,500	\$1,123,017	\$1,377,483
DI #	ZOO-ZOO-1			
DEPT	Increase utilities for Animal Health Center Added new Animal Health Center in May 2013. This decision item is to increase amount of utilities costs with the new building.	\$25,000	\$6,000	\$19,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$4,700)	\$0	(\$4,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$20,300	\$6,000	\$14,300

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, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Reallocation of expenditures to match actual line item expenses					
DEPT	Moved \$10,000 from line item number 32133 (Purchase of Trade Services) and added it to line item 20990 (Expendable Supplies) to match line item expenses.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				ZOO-ZOO-2	\$0	\$0	\$0
DI #	ZOO-ZOO-3	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	\$17,739	(\$17,739)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				ZOO-ZOO-3	\$0	\$17,739	(\$17,739)
<b>2014 ADOPTED BUDGET</b>				\$2,520,800	\$1,146,756	\$1,374,044	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	7.000	\$799,790	\$50,200	\$749,590
Lakes & Watershed	2.000	\$351,374	\$142,700	\$208,674
Park Operations	25.000	\$3,030,640	\$1,180,175	\$1,850,465
Lussier Family Heritage Center	1.000	\$147,100	\$135,500	\$11,600
Land Acquisition	3.000	\$340,010	\$247,525	\$92,485
Conservation	8.000	\$1,255,960	\$1,224,390	\$31,570
Lake Management	1.000	\$467,200	\$76,300	\$390,900
Water Resource Engineering	6.000	\$587,600	\$3,600	\$584,000
<b>Land &amp; Water Resources - Total</b>	<b>53.000</b>	<b>\$6,979,674</b>	<b>\$3,060,390</b>	<b>\$3,919,284</b> Appropriation

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$576,727	\$585,000	\$0	\$0	\$585,000	\$156,089	\$590,335	\$674,100
Operating Expenses	\$96,819	\$92,390	\$0	(\$10,000)	\$82,390	\$19,760	\$77,744	\$82,390
Contractual Services	\$29,881	\$39,600	\$990	\$0	\$40,590	\$165	\$37,977	\$43,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$703,427</b>	<b>\$716,990</b>	<b>\$990</b>	<b>(\$10,000)</b>	<b>\$707,980</b>	<b>\$176,014</b>	<b>\$706,056</b>	<b>\$799,790</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,200	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,200</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$50,200</b>	<b>\$50,200</b>
<b>GPR SUPPORT</b>	<b>\$683,227</b>	<b>\$666,790</b>			<b>\$657,780</b>			<b>\$749,590</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>7.000</b>



Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$599,300	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$674,100
Operating Expenses	\$82,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,390
Contractual Services	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$724,990</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,790</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,200</b>
<b>GPR SUPPORT</b>	<b>\$674,790</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,590</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$724,990	\$50,200	\$674,790
DI #	L&WR-ADMN-1			
DEPT	Marketing & Outreach Coordinator	\$0	\$0	\$0
EXEC	Increase expenditures for a 1.0 FTE Land & Water Resources Marketing & Outreach Coordinator. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans.	\$74,800	\$0	\$74,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$74,800	\$0	\$74,800
<b>2014 ADOPTED BUDGET</b>		<b>\$799,790</b>	<b>\$50,200</b>	<b>\$749,590</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$203,422	\$200,300	\$22,341	\$0	\$222,641	\$54,387	\$206,809	\$206,500
Operating Expenses	\$81,783	\$50,700	\$138,255	\$3,000	\$191,955	\$17,671	\$185,519	\$50,700
Contractual Services	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$355,146</b>	<b>\$325,174</b>	<b>\$160,596</b>	<b>\$3,000</b>	<b>\$488,770</b>	<b>\$142,000</b>	<b>\$466,502</b>	<b>\$331,374</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$164,746	\$98,500	\$213,209	\$3,000	\$314,709	\$1,177	\$314,709	\$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	\$21,961	\$44,100	\$0	\$0	\$44,100	\$415	\$35,049	\$44,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$186,708</b>	<b>\$142,700</b>	<b>\$213,209</b>	<b>\$3,000</b>	<b>\$358,909</b>	<b>\$1,592</b>	<b>\$349,858</b>	<b>\$142,700</b>
<b>GPR SUPPORT</b>	<b>\$168,439</b>	<b>\$182,474</b>			<b>\$129,862</b>			<b>\$188,674</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$208,000	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
Operating Expenses	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
Contractual Services	\$74,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$332,874</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,374</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$98,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,500
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	\$44,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$142,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,700</b>
<b>GPR SUPPORT</b>	<b>\$190,174</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,674</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$332,874	\$142,700	\$190,174
DI #	L&WR-LWSH-1	Health Insurance Plan		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.			(\$1,500)	\$0	(\$1,500)
ADOPTED	Approve as recommended. Also, increase expenditures by \$20,000 to provide Limited Term Employee Support for outreach activities for the Lakes and Watershed Commission .			\$20,000	\$0	\$20,000
NET DI # L&WR-LWSH-1				\$18,500	\$0	\$18,500
<b>2014 ADOPTED BUDGET</b>				<b>\$351,374</b>	<b>\$142,700</b>	<b>\$208,674</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,113,267	\$2,224,300	\$11,349	\$8,200	\$2,243,849	\$532,973	\$2,176,497	\$2,323,400
Operating Expenses	\$583,745	\$602,240	\$778,441	\$1,800	\$1,382,481	\$142,610	\$1,397,813	\$571,340
Contractual Services	\$85,256	\$73,900	\$0	\$0	\$73,900	\$21,338	\$80,100	\$135,900
Operating Capital	\$650	\$0	\$185,121	\$0	\$185,121	\$0	\$185,122	\$0
<b>TOTAL</b>	<b>\$2,782,918</b>	<b>\$2,900,440</b>	<b>\$974,911</b>	<b>\$10,000</b>	<b>\$3,885,351</b>	<b>\$696,921</b>	<b>\$3,839,532</b>	<b>\$3,030,640</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$184,669	\$245,925	\$289,583	\$0	\$535,508	\$0	\$535,508	\$145,925
Licenses & Permits	\$55,596	\$51,100	\$0	\$0	\$51,100	\$8,065	\$51,100	\$56,100
Fines, Forfeits & Penalties	\$5,202	\$12,000	\$0	\$0	\$12,000	\$1,540	\$12,000	\$12,000
Public Charges for Services	\$980,936	\$983,150	\$121,881	\$0	\$1,105,031	\$166,118	\$1,070,150	\$964,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,833	\$0	\$0	\$0	\$0	\$2,284	\$2,285	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,235,237</b>	<b>\$1,292,175</b>	<b>\$411,464</b>	<b>\$0</b>	<b>\$1,703,639</b>	<b>\$178,007</b>	<b>\$1,671,043</b>	<b>\$1,180,175</b>
<b>GPR SUPPORT</b>	<b>\$1,547,681</b>	<b>\$1,608,265</b>			<b>\$2,181,713</b>			<b>\$1,850,465</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>25.000</b>					<b>25.000</b>	<b>25.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,285,900	(\$1,500)	\$0	\$0	\$39,000	\$0	\$0	\$0	\$2,323,400	
Operating Expenses	\$504,040	(\$5,000)	\$8,500	\$63,800	\$0	\$0	\$0	\$0	\$571,340	
Contractual Services	\$73,900	(\$2,000)	\$0	\$0	\$64,000	\$0	\$0	\$0	\$135,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,863,840</b>	<b>(\$8,500)</b>	<b>\$8,500</b>	<b>\$63,800</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,640</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$145,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,925	
Licenses & Permits	\$51,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$983,150	\$22,000	(\$48,800)	\$7,800	\$0	\$0	\$0	\$0	\$964,150	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,192,175</b>	<b>\$29,000</b>	<b>(\$48,800)</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,175</b>	
<b>GPR SUPPORT</b>	<b>\$1,671,665</b>	<b>(\$37,500)</b>	<b>\$57,300</b>	<b>\$56,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,465</b>	
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,863,840	\$1,192,175	\$1,671,665
DI #	L&WR-PARK-1			
DEPT	Reallocate Revenues & Expenses To reallocate revenues and expenses to better reflect the actual costs & revenue expectations.	(\$7,000)	\$29,000	(\$36,000)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # L&amp;WR-PARK-1</b>		<b>(\$8,500)</b>	<b>\$29,000</b>	<b>(\$37,500)</b>

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-2	To add a new expenditure account for credit/debit card processing fees.			
DEPT	To add a new expenditure account for credit & debit card processing fees.		\$5,000	\$0	\$5,000
EXEC	Approve with an Increase in expenditures for card processing fees. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$3,500	(\$48,800)	\$52,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-2			\$8,500	(\$48,800)	\$57,300
DI #	L&WR-PARK-3	Increase Fuel Expenditure Account			
DEPT	To increase the Parks Fuel Expense account to better reflect the actual costs incurred by Parks staff to operate and maintain the park system.		\$36,000	\$0	\$36,000
EXEC	Approve as requested. Also, increase revenues for the land purchase contract on the home at CamRock Park, and allocate those resources to help partially cover parks fuel expense.		\$27,800	\$7,800	\$20,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-3			\$63,800	\$7,800	\$56,000
DI #	L&WR-PARK-4	Fresh Start Youth Conservation			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$64,000 to enter into a Purchase of Service partnership with Fresh Start for Youth Conservation Corps activities. Also, increase expenditures by \$39,000 to provide additional LTE resources for the operation and maintenance of County parks.		\$103,000	\$0	\$103,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-4			\$103,000	\$0	\$103,000
<b>2014 ADOPTED BUDGET</b>			<b>\$3,030,640</b>	<b>\$1,180,175</b>	<b>\$1,850,465</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$101,851	\$106,200	\$0	\$0	\$106,200	\$23,033	\$93,337	\$97,800
Operating Expenses	\$38,325	\$44,300	\$18,333	\$0	\$62,633	\$8,182	\$54,209	\$44,300
Contractual Services	\$3,795	\$5,000	\$0	\$0	\$5,000	\$1,232	\$5,145	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$143,971</b>	<b>\$155,500</b>	<b>\$18,333</b>	<b>\$0</b>	<b>\$173,833</b>	<b>\$32,447</b>	<b>\$152,691</b>	<b>\$147,100</b>
<b>PROGRAM REVENUE</b>								
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	\$113,987	\$135,500	\$0	\$0	\$135,500	\$33,643	\$136,722	\$135,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$113,987</b>	<b>\$135,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,500</b>	<b>\$33,643</b>	<b>\$136,722</b>	<b>\$135,500</b>
<b>GPR SUPPORT</b>	<b>\$29,984</b>	<b>\$20,000</b>			<b>\$38,333</b>			<b>\$11,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$97,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,800	
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300	
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$147,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,100</b>	
<b>PROGRAM REVENUE</b>										
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	\$135,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$135,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,500</b>	
<b>GPR SUPPORT</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,600</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$147,100	\$135,500	\$11,600
DI #	L&WR-HRTG-1	Reallocate Expenses			
DEPT	To reallocate funds from Building & Grounds Maintenance & Repairs Expense to Electricity Expense to better reflect actual costs.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			<b>\$147,100</b>	<b>\$135,500</b>	<b>\$11,600</b>



<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/29		<b>Fund No:</b>	1110

## Mission:

The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

## Description:

This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,600</b>
<b>PROGRAM REVENUE</b>								
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	\$3,600
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$584,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>6.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/29							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$587,500	\$0	\$0	\$0	\$0	\$0	\$0	\$587,500	
Operating Expenses	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$587,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,600</b>	
<b>PROGRAM REVENUE</b>										
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	\$100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,600	
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$100</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$587,500</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,000</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$0	\$0	\$0
DI #	L&WR-WRED-1	Create Water Resources Engineering Division	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to transfer 6.0 FTE to the newly created Water Resource Engineering Division cost center. The positions to be transferred are: 2072 Urban Conservation Engineer; 2259 Erosion Control Engineer; 1780 and 2613 Erosion Control Analyst (2); 2422 Erosion Control Specialist; 2921 Stormwater Engineer.		\$587,600	\$100	\$587,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-WRED-1			\$587,600	\$100	\$587,500

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Water Resources Engineering	529/29	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-WRED-2	Chapter 14 Inspection Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue expected from new enforcement policy contained in ordinance revision for Chapter 14.			\$0	\$3,500	(\$3,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	L&WR-WRED-2		\$0	\$3,500	(\$3,500)
<b>2014 ADOPTED BUDGET</b>				\$587,600	\$3,600	\$584,000

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Land Acquisition	528/35		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$315,682	\$326,500	\$1,538	\$0	\$328,038	\$90,954	\$291,935	\$324,900
Operating Expenses	\$34,088	\$11,110	\$154,176	\$0	\$165,286	\$22,082	\$157,188	\$11,110
Contractual Services	\$6,158	\$4,000	\$0	\$0	\$4,000	\$0	\$3,011	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$355,927</b>	<b>\$341,610</b>	<b>\$155,715</b>	<b>\$0</b>	<b>\$497,325</b>	<b>\$113,036</b>	<b>\$452,134</b>	<b>\$340,010</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,500	\$20,000	\$107,000	\$0	\$127,000	\$0	\$127,200	\$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	\$349,185	\$227,525	\$3,225	\$0	\$230,750	\$15,236	\$232,700	\$247,525
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
<b>TOTAL</b>	<b>\$374,685</b>	<b>\$247,525</b>	<b>\$110,225</b>	<b>\$0</b>	<b>\$357,750</b>	<b>\$15,236</b>	<b>\$359,900</b>	<b>\$247,525</b>
<b>GPR SUPPORT</b>	<b>(\$18,758)</b>	<b>\$94,085</b>			<b>\$139,575</b>			<b>\$92,485</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Land Acquisition		528/35							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$324,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,900
Operating Expenses	\$11,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,110
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$340,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,010</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,000	(\$20,000)	\$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	\$227,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$247,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,525</b>
<b>GPR SUPPORT</b>	<b>\$92,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,485</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$340,010	\$247,525	\$92,485
DI #	L&WR-AQST-1	Reallocate Revenues		\$0	\$0	\$0
DEPT	To reallocation revenues to better reflect more accurate expectations.					
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-AQST-1				\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>				<b>\$340,010</b>	<b>\$247,525</b>	<b>\$92,485</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,177,501	\$1,292,400	\$0	\$0	\$1,292,400	\$316,709	\$1,287,974	\$741,300
Operating Expenses	\$296,272	\$514,860	\$410,352	\$16,500	\$941,712	\$37,284	\$910,904	\$514,660
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,473,772</b>	<b>\$1,807,260</b>	<b>\$410,352</b>	<b>\$16,500</b>	<b>\$2,234,112</b>	<b>\$353,994</b>	<b>\$2,198,878</b>	<b>\$1,255,960</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$515,165	\$938,090	\$420,733	\$16,500	\$1,375,323	\$183,955	\$1,306,649	\$938,090
Licenses & Permits	\$193,615	\$251,300	\$0	\$0	\$251,300	\$68,475	\$251,300	\$251,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
Public Charges for Services	\$127,502	\$80,200	\$90,850	\$0	\$171,050	\$24,048	\$157,020	\$30,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$415	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$836,697</b>	<b>\$1,274,590</b>	<b>\$511,583</b>	<b>\$16,500</b>	<b>\$1,802,673</b>	<b>\$276,478</b>	<b>\$1,717,469</b>	<b>\$1,224,390</b>
<b>GPR SUPPORT</b>	<b>\$637,075</b>	<b>\$532,670</b>			<b>\$431,439</b>			<b>\$31,570</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>14.000</b>	<b>8.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Conservation		526/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,328,400	(\$1,500)	(\$585,600)	\$0	\$0	\$0	\$0	\$0	\$741,300	
Operating Expenses	\$514,860	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	\$514,660	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,843,260</b>	<b>(\$1,600)</b>	<b>(\$585,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,255,960</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$938,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938,090	
Licenses & Permits	\$251,300	\$0	\$0	\$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	\$30,200	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	\$30,000	
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	
<b>TOTAL</b>	<b>\$1,224,590</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,224,390</b>	
<b>GPR SUPPORT</b>	<b>\$618,670</b>	<b>(\$1,500)</b>	<b>(\$585,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,570</b>	
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>(6.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$1,843,260	\$1,224,590	\$618,670
DI #	L&WR-CONS-1	EC & SW Manual			
DEPT	Remove EC & SW Manual Expense & Revenue from the base due to manual being available online.		(\$100)	(\$100)	\$0
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-1			(\$1,600)	(\$100)	(\$1,500)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	Water Resource Engineering			
DEPT			\$0	\$0	\$0
EXEC	Reduce expenditures to transfer 6.0 FTE to the newly created Water Resource Engineering Division cost center. The positions to be transferred are: 2072 Urban Conservation Engineer; 2259 Erosion Control Engineer; 1780 and 2613 Erosion Control Analyst (2); 2422 Erosion Control Specialist; 2921 Stormwater Engineer.		(\$585,700)	(\$100)	(\$585,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-CONS-2	(\$585,700)	(\$100)	(\$585,600)

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<b>2014 ADOPTED BUDGET</b>	\$1,255,960	\$1,224,390	\$31,570
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37		<b>Fund No:</b>	1110

## Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

## Description:

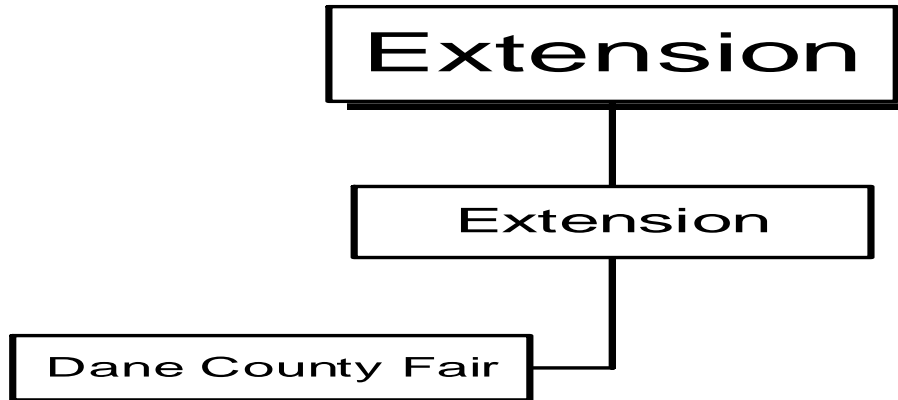
The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$320,208	\$303,965	\$0	\$0	\$303,965	\$41,645	\$320,412	\$316,100
Operating Expenses	\$168,506	\$151,100	\$461	\$5,000	\$156,561	\$37,192	\$169,766	\$151,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$488,714</b>	<b>\$455,065</b>	<b>\$461</b>	<b>\$5,000</b>	<b>\$460,526</b>	<b>\$78,837</b>	<b>\$490,178</b>	<b>\$467,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,073	\$89,900	\$0	\$0	\$89,900	\$0	\$89,900	\$45,000
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	\$37,212	\$51,000	\$0	\$5,000	\$56,000	\$7,523	\$43,490	\$31,300
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
<b>TOTAL</b>	<b>\$106,285</b>	<b>\$140,900</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$145,900</b>	<b>\$7,523</b>	<b>\$133,390</b>	<b>\$76,300</b>
<b>GPR SUPPORT</b>	<b>\$382,429</b>	<b>\$314,165</b>			<b>\$314,626</b>			<b>\$390,900</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Land & Water Resources	63						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37						<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$314,300	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$316,100
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
<b>TOTAL</b>	<b>\$465,400</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,900	\$0	(\$44,900)	\$0	\$0	\$0	\$0	\$0	\$45,000
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	\$51,000	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$31,300
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
<b>TOTAL</b>	<b>\$140,900</b>	<b>\$0</b>	<b>(\$64,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,300</b>
<b>GPR SUPPORT</b>	<b>\$324,500</b>	<b>\$1,800</b>	<b>\$64,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,900</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$465,400	\$140,900	\$324,500
DI #	L&WR-LAKE-1	Health Insurance Plan	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Also, increase expenditures by \$2,500 to provide LTE funding to address weed growth concerns at Stewart Lake County Park.		\$1,800	\$0	\$1,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-1			\$1,800	\$0	\$1,800

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Lake Management	528/37	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	L&WR-LAKE-2	Solid Waste Fund support				
DEPT			\$0	\$0	\$0	
EXEC	Reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.		\$0	(\$64,600)	\$64,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-LAKE-2	\$0	(\$64,600)	\$64,600	
<b>2014 ADOPTED BUDGET</b>			\$467,200	\$76,300	\$390,900	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Extension	7.800	\$1,040,747	\$270,732	\$770,015 Appropriation

<b>Dept:</b>	Extension	80	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Extension	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$435,686	\$482,100	\$0	\$0	\$482,100	\$123,084	\$471,351	\$424,902
Operating Expenses	\$195,042	\$190,975	\$61,831	\$16,849	\$269,655	\$73,843	\$274,374	\$240,958
Contractual Services	\$294,481	\$323,051	\$3,362	\$0	\$326,413	\$97,427	\$329,413	\$381,387
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$925,209</b>	<b>\$996,126</b>	<b>\$65,193</b>	<b>\$16,849</b>	<b>\$1,078,168</b>	<b>\$294,354</b>	<b>\$1,075,138</b>	<b>\$1,047,247</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$24,600	\$0	\$16,849	\$41,449	\$0	\$41,449	\$26,732
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$203,130	\$257,600	\$0	\$0	\$257,600	\$94,411	\$218,960	\$264,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$367	\$3,000	\$0	\$0	\$3,000	\$40	\$370	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$203,497</b>	<b>\$285,200</b>	<b>\$0</b>	<b>\$16,849</b>	<b>\$302,049</b>	<b>\$94,451</b>	<b>\$260,779</b>	<b>\$294,332</b>
<b>GPR SUPPORT</b>	<b>\$721,712</b>	<b>\$710,926</b>			<b>\$776,119</b>			<b>\$752,915</b>
<b>F.T.E. STAFF</b>	<b>10.600</b>	<b>9.800</b>					<b>9.800</b>	<b>7.800</b>

Dept: Extension		80							Fund Name: General Fund	
Prgm: Extension		000/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$514,800	\$0	\$0	\$0	(\$92,898)	\$1,800	\$1,200	\$0	\$424,902	
Operating Expenses	\$190,975	\$0	\$7,500	\$0	\$0	\$23,200	\$18,283	(\$5,500)	\$234,458	
Contractual Services	\$324,051	\$380	\$0	\$0	\$56,956	\$0	\$0	\$0	\$381,387	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,029,826</b>	<b>\$380</b>	<b>\$7,500</b>	<b>\$0</b>	<b>(\$35,942)</b>	<b>\$25,000</b>	<b>\$19,483</b>	<b>(\$5,500)</b>	<b>\$1,040,747</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,000	(\$1,751)	\$0	\$0	\$0	\$0	\$19,483	\$0	\$26,732	
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	\$257,600	\$0	\$0	(\$18,000)	\$0	\$25,000	\$0	(\$23,600)	\$241,000	
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	
<b>TOTAL</b>	<b>\$269,600</b>	<b>(\$1,751)</b>	<b>\$0</b>	<b>(\$18,000)</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$19,483</b>	<b>(\$23,600)</b>	<b>\$270,732</b>	
<b>GPR SUPPORT</b>	<b>\$760,226</b>	<b>\$2,131</b>	<b>\$7,500</b>	<b>\$18,000</b>	<b>(\$35,942)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,100</b>	<b>\$770,015</b>	
<b>F.T.E. STAFF</b>	<b>9.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.800</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,029,826	\$269,600	\$760,226
DI #	EXTN-EXTN-1 Partial reimbursement for increased UW benefit costs for POS positions			
DEPT	One time Benefit Rate Reimbursement from UWEX and adjustment of POS lines.	\$380	(\$1,751)	\$2,131
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EXTN-EXTN-1</b>		<b>\$380</b>	<b>(\$1,751)</b>	<b>\$2,131</b>

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-2	Hosting the 2015 Farm Tech Days in Dane County			
DEPT	Required obligation to host the Farm Tech Days 2015 per: Resolution 305, 2011-2012		\$7,500	\$0	\$7,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-2			\$7,500	\$0	\$7,500
DI #	EXTN-EXTN-3	Adjust Financial Education revenue line			
DEPT	Reduce the revenue line of the Financial Education Center to reflect actual revenue expected for 2014 to cover FEC expenses.		\$0	(\$18,000)	\$18,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-3			\$0	(\$18,000)	\$18,000
DI #	EXTN-EXTN-4	Transfer funding from personnel to POS contract lines for 4-H Youth Dev. and Community & Econ. Dev. positions.			
DEPT	Transfer funds to POS contract line and eliminate County Extension 4-H Youth Dev. and Community & Economic Development agent positions from personnel lines.		(\$35,942)	\$0	(\$35,942)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-4			(\$35,942)	\$0	(\$35,942)

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-5	New funding source and LTE nutrition/financial educator					
DEPT	New funding partnership with United Way to expand nutrition and financial education to low-income families in Dane County.			\$25,000	\$25,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				EXTN-EXTN-5	\$25,000	\$25,000	\$0
DI #	EXTN-EXTN-6	Youth Development program - Inter-Dept. Agreement					
DEPT	The Extension 4-H Advisor and Educator will provide leadership for Youth in Government and BYFY programs and an LTE will be hired to support the overall 4-H program. Funding will be provided by a inter-departmental agreement from Human Services.			\$19,483	\$19,483	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				EXTN-EXTN-6	\$19,483	\$19,483	\$0
DI #	EXTN-EXTN-7	Increase telephone expense line					
DEPT	Increase telephone expense line to accurately reflect annual cost of services.			\$1,000	\$0	\$1,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, decrease expenditures by \$6,500 and revenues by \$23,600 related to the Institutional Food Market (IFM) due to the changing role Extension is playing in the local food community.			(\$6,500)	(\$23,600)	\$17,100	
NET DI #				EXTN-EXTN-7	(\$5,500)	(\$23,600)	\$18,100
<b>2014 ADOPTED BUDGET</b>				<b>\$1,040,747</b>	<b>\$270,732</b>	<b>\$770,015</b>	



# Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$5,094	\$0	\$5,094	Appropriation

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502/00		<b>Fund No:</b>	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

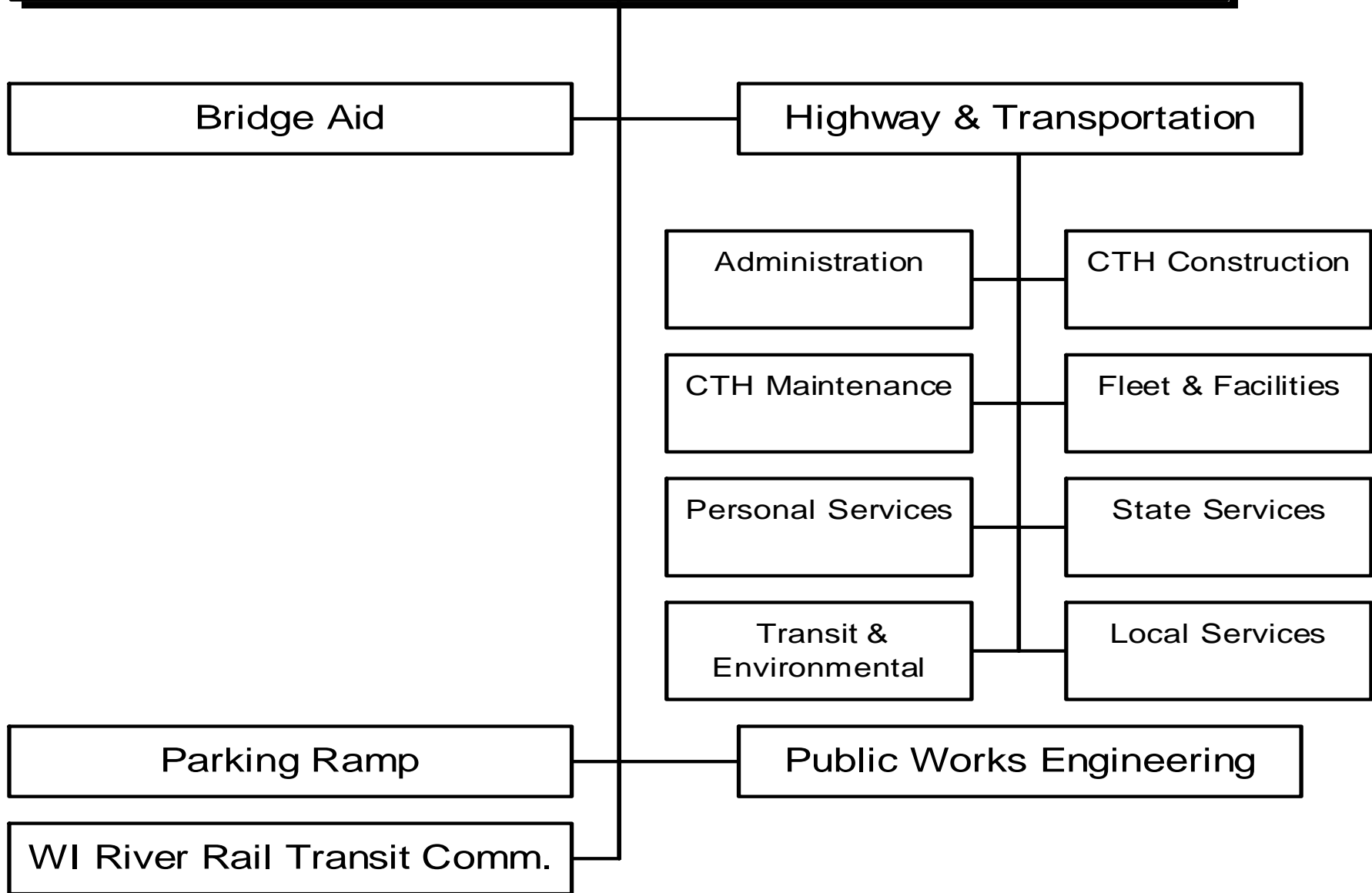
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,145	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,145</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$5,094</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,145</b>	<b>\$5,094</b>			<b>\$5,094</b>			<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations	27								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Dane County Historical Society	502/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Adopted Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2014 BUDGET BASE</b>	\$5,094	\$0	\$5,094
<b>2014 ADOPTED BUDGET</b>	\$5,094	\$0	\$5,094

# Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Bridge Aid Fund</b>					
<b>Bridge Aid Program</b>	<b>0.000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>Appropriation</b>
<b>General Fund</b>					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$268,100	\$785,900	(\$517,800)	
<b>Highway &amp; Transportation</b>	<b>2.000</b>	<b>\$296,700</b>	<b>\$785,900</b>	<b>(\$489,200)</b>	<b>Appropriation</b>
<b>Public Works Engineering</b>	<b>6.000</b>	<b>\$729,850</b>	<b>\$404,000</b>	<b>\$325,850</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>8.000</b>	<b>\$1,026,550</b>	<b>\$1,189,900</b>	<b>(\$163,350)</b>	<b>Memo Total</b>
<b>Highway &amp; Transportation Fund</b>					
Administration	17.200	\$2,934,653	\$826,773	\$2,107,880	
Transit & Environmental	0.200	\$100,100	\$9,500	\$90,600	
CTH Maintenance	38.000	\$6,304,000	\$3,993,000	\$2,311,000	
State Services	48.000	\$6,801,900	\$6,801,900	\$0	
Local Services	7.000	\$2,771,200	\$2,771,200	\$0	
Fleet & Facilities	26.300	\$594,500	\$0	\$594,500	
CTH Construction	5.300	(\$1,000)	\$0	(\$1,000)	
Personal Services	0.000	\$0	\$0	\$0	
<b>Highway &amp; Transportation Fund</b>	<b>142.000</b>	<b>\$19,505,353</b>	<b>\$14,402,373</b>	<b>\$5,102,980</b>	<b>Appropriation</b>
<b>Highway &amp; Transportation - Total</b>	<b>150.000</b>	<b>\$20,532,403</b>	<b>\$15,592,773</b>	<b>\$4,939,630</b>	<b>Memo Total</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,093,730	\$1,903,500	\$0	\$0	\$1,903,500	\$654,938	\$1,858,973	\$2,032,100
Operating Expenses	\$253,668	\$3,276,300	\$0	\$0	\$3,276,300	\$40,115	\$3,214,725	\$475,300
Contractual Services	\$361,100	\$438,126	\$0	\$0	\$438,126	\$130,042	\$438,126	\$427,253
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,708,498</b>	<b>\$5,617,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,617,926</b>	<b>\$825,095</b>	<b>\$5,511,824</b>	<b>\$2,934,653</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$657,898	\$727,400	\$0	\$0	\$727,400	\$328,536	\$727,400	\$699,673
Licenses & Permits	\$94,595	\$117,000	\$0	\$0	\$117,000	\$14,473	\$146,199	\$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	\$4,521	\$10,100	\$0	\$0	\$10,100	\$1,528	\$4,530	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$757,014</b>	<b>\$854,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,500</b>	<b>\$344,537</b>	<b>\$878,129</b>	<b>\$826,773</b>
<b>GPR SUPPORT</b>	<b>\$1,951,484</b>	<b>\$4,763,426</b>			<b>\$4,763,426</b>			<b>\$2,107,880</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,991,600	\$115,500	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$2,032,100	
Operating Expenses	\$3,067,918	(\$4,790)	(\$2,587,828)	\$0	\$0	\$0	\$0	\$0	\$475,300	
Contractual Services	\$427,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,253	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,486,771</b>	<b>\$110,710</b>	<b>(\$2,662,828)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,934,653</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$726,500	\$0	(\$26,827)	\$0	\$0	\$0	\$0	\$0	\$699,673	
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	
<b>TOTAL</b>	<b>\$853,600</b>	<b>\$0</b>	<b>(\$26,827)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	
<b>GPR SUPPORT</b>	<b>\$4,633,171</b>	<b>\$110,710</b>	<b>(\$2,636,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,880</b>	
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$5,486,771	\$853,600	\$4,633,171
DI #	PWHT-ADMN-1	Reclass Labor & Equipment			
DEPT	Reclass labor and equipment amongst six highway programs to match projected costs.		\$104,400	\$0	\$104,400
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		\$6,310	\$0	\$6,310
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-1			\$110,710	\$0	\$110,710

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2	Debt Service			
DEPT	Reallocate debt service expense on infrastructure to the Debt Service Fund.		(\$2,569,828)	(\$14,500)	(\$2,555,328)
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		(\$93,000)	(\$12,327)	(\$80,673)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	(\$2,662,828)	(\$26,827)	(\$2,636,001)

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<b>2014 ADOPTED BUDGET</b>			\$2,934,653	\$826,773	\$2,107,880
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,029	\$1,300	\$0	\$0	\$1,300	\$244	\$1,100	\$1,300
Operating Expenses	\$13,886	\$7,000	\$0	\$0	\$7,000	\$706	\$6,474	\$6,500
Contractual Services	\$69,192	\$100,300	\$12,500	\$0	\$112,800	\$11,294	\$106,711	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$84,107</b>	<b>\$108,600</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$121,100</b>	<b>\$12,245</b>	<b>\$114,285</b>	<b>\$100,100</b>
<b>PROGRAM REVENUE</b>								
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	\$17,321	\$9,500	\$0	\$0	\$9,500	\$1,301	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,321</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$1,301</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$66,786</b>	<b>\$99,100</b>			<b>\$111,600</b>			<b>\$90,600</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00							<b>Fund No.:</b>	4210
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
Operating Expenses	\$7,000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Contractual Services	\$100,300	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$108,600</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	
<b>GPR SUPPORT</b>	<b>\$99,100</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,600</b>	
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$108,600	\$9,500	\$99,100
DI #	PWHT-TRAN-1	Reallocate Equipment Expenses			
DEPT	Allocate Labor and equipment expenses between programs.		(\$500)	\$0	(\$500)
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		(\$8,000)	\$0	(\$8,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-1			(\$8,500)	\$0	(\$8,500)
<b>2014 ADOPTED BUDGET</b>			<b>\$100,100</b>	<b>\$9,500</b>	<b>\$90,600</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,687,514	\$2,252,100	\$0	\$0	\$2,252,100	\$1,043,160	\$2,490,548	\$2,669,200
Operating Expenses	\$4,003,670	\$3,834,800	\$0	\$0	\$3,834,800	\$1,597,911	\$3,743,899	\$3,502,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,691,184</b>	<b>\$6,086,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,086,900</b>	<b>\$2,641,071</b>	<b>\$6,234,447</b>	<b>\$6,304,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,622,653	\$3,815,161	\$0	\$0	\$3,815,161	\$1,262,993	\$3,805,338	\$4,015,161
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,851	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,448	\$13,000	\$0	\$0	\$13,000	\$5,263	\$19,642	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,646,952</b>	<b>\$3,838,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,838,161</b>	<b>\$1,268,257</b>	<b>\$3,834,980</b>	<b>\$4,038,161</b>
<b>GPR SUPPORT</b>	<b>\$3,044,232</b>	<b>\$2,248,739</b>			<b>\$2,248,739</b>			<b>\$2,265,839</b>
<b>F.T.E. STAFF</b>	<b>38.000</b>	<b>38.000</b>					<b>38.000</b>	<b>38.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: CTH Maintenance		150/00							Fund No.: 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,192,400	\$398,800	\$78,000	\$0	\$0	\$0	\$0	\$0	\$2,669,200	
Operating Expenses	\$3,834,800	(\$200,000)	(\$132,000)	\$0	\$0	\$0	\$0	\$0	\$3,502,800	
Contractual Services	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,027,200</b>	<b>\$198,800</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,304,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,815,161	\$0	\$0	\$154,839	\$0	\$0	\$0	\$0	\$3,970,000	
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	\$10,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,838,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,993,000</b>	
<b>GPR SUPPORT</b>	<b>\$2,189,039</b>	<b>\$198,800</b>	<b>\$78,000</b>	<b>(\$154,839)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,000</b>	
<b>F.T.E. STAFF</b>	<b>38.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>38.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				\$6,027,200	\$3,838,161	\$2,189,039
DI #	PWHT-OPNS-1	Reallocate Labor and Equipment Expenses				
DEPT	Reallocate labor and equipment among highway programs.			\$203,400	\$0	\$203,400
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.			(\$4,600)	\$0	(\$4,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-1				\$198,800	\$0	\$198,800

Dept: Public Works, Hwy & Transp. 71			Fund Name: Highway Fund		
Prgm: CTH Maintenance 150/00			Fund No.: 4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	Maintenance operations expenses			
DEPT	Create more detailed expense lines for materials and contract services.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		\$78,000	\$0	\$78,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			\$78,000	\$0	\$78,000
DI #	PWHT-OPNS-3	General Transportation Aids			
DEPT			\$0	\$0	\$0
EXEC	Increase general transportation aids by \$200,000 to reflect the updated amount from WisDOT.		\$0	\$200,000	(\$200,000)
ADOPTED	Decrease general transportation aids by \$45,161 for the final estimate provided by the Department of Transportation.		\$0	(\$45,161)	\$45,161
NET DI # PWHT-OPNS-3			\$0	\$154,839	(\$154,839)
<b>2014 ADOPTED BUDGET</b>			\$6,304,000	\$3,993,000	\$2,311,000

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State Services	606/00			<b>Fund No:</b>	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

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 Program bills state governments for actual costs of providing the requested services.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,781,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,801,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,801,900
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,801,900</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>48.000</b>					<b>48.000</b>	<b>48.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: State Services		606/00							Fund No.: 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$3,781,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,781,300
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$6,801,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,801,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,085,000	(\$283,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,801,900
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,085,000</b>	<b>(\$283,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,801,900</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$283,100)</b>	<b>\$283,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>48.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$0	\$0	\$0
DI #	PWHT-STAT-1                      Setup State Program			
DEPT	Create a separate State program to account for labor, material and equipment billed to WisDOT for that maintenance of state roadways.	\$6,811,700	\$7,094,800	(\$283,100)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$9,800)	(\$9,800)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    PWHT-STAT-1		\$6,801,900	\$7,085,000	(\$283,100)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State Services	606/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	Correct State Revenue			
DEPT	State Highway maintenance costs are 100% reimbursed by WisDOT. This matches State revenue to the budgeted expenses.		\$0	(\$283,100)	\$283,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-STAT-2	\$0	(\$283,100)	\$283,100

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<b>2014 ADOPTED BUDGET</b>			
	\$6,801,900	\$6,801,900	\$0



Dept: Public Works, Hwy & Transp.		71		DANE COUNTY			Fund Name: Highway Fund	
Prgm: Local Services		607/00					Fund No: 4210	
Mission:								
To provide maintenance and construction services to local units of government as requested.								
Description:								
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 local governments for actual costs of providing the requested services.								
	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	7.000	7.000					7.000	7.000

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00							<b>Fund No.:</b>	4210
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	
Operating Expenses	\$0	\$2,381,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,771,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,771,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$2,830,600	(\$59,400)	\$0	\$0	\$0	\$0	\$0	\$2,771,200	
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,830,600</b>	<b>(\$59,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,771,200</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$59,400)</b>	<b>\$59,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$0	\$0	\$0
DI #	PWHT-LOCL-1                      Setup Local Program			
DEPT	Setup a separate local program to account for material sales and contract work with other government agencies.	\$2,771,200	\$2,830,600	(\$59,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    PWHT-LOCL-1		\$2,771,200	\$2,830,600	(\$59,400)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund	
<b>Prgm:</b>	Local Services	607/00	<b>Fund No.:</b>	4210	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	PWHT-LOCL-2	Correct Local Revenue			
DEPT	Matches income from Municipalities to the budgeted expenses for Municipality work and material sales.		\$0	(\$59,400)	\$59,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-LOCL-2	\$0	(\$59,400)	\$59,400
<b>2014 ADOPTED BUDGET</b>			\$2,771,200	\$2,771,200	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State & Local Services	608/00			<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,271,604	\$4,343,900	\$0	\$0	\$4,343,900	\$1,646,075	\$4,471,063	\$0
Operating Expenses	\$4,973,994	\$5,401,800	\$0	\$0	\$5,401,800	\$2,369,203	\$6,199,182	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,245,598</b>	<b>\$9,745,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,745,700</b>	<b>\$4,015,279</b>	<b>\$10,670,245</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,236,625	\$9,745,700	\$0	\$0	\$9,745,700	\$4,015,351	\$10,670,245	\$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
<b>TOTAL</b>	<b>\$8,236,625</b>	<b>\$9,745,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,745,700</b>	<b>\$4,015,351</b>	<b>\$10,670,245</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$8,973</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: State & Local Services		608/00							Fund No.: 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,523,600	(\$4,523,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$5,401,800	(\$5,401,800)	\$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
<b>TOTAL</b>	<b>\$9,925,400</b>	<b>(\$9,925,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,925,400	(\$9,925,400)	\$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
<b>TOTAL</b>	<b>\$9,925,400</b>	<b>(\$9,925,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$9,925,400	\$9,925,400	\$0
DI #	PWHT-SVCS-1 Close State & Local Program			
DEPT	Close State & Local Program, and create a separate State program and a Local Program.	(\$9,925,400)	(\$9,925,400)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		(\$9,925,400)	(\$9,925,400)	\$0
<b>2014 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,962,101	\$1,869,500	\$0	\$0	\$1,869,500	\$792,351	\$1,816,264	\$2,242,200
Operating Expenses	(\$3,277,186)	(\$4,452,000)	\$0	\$0	(\$4,452,000)	(\$696,081)	(\$4,669,661)	(\$1,937,500)
Contractual Services	\$312,600	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$289,800
Operating Capital	\$1,637,013	\$1,923,000	\$949,366	\$0	\$2,872,366	\$170,370	\$2,872,366	\$0
<b>TOTAL</b>	<b>\$634,528</b>	<b>(\$380,700)</b>	<b>\$949,366</b>	<b>\$0</b>	<b>\$568,666</b>	<b>\$266,639</b>	<b>\$297,769</b>	<b>\$594,500</b>
<b>PROGRAM REVENUE</b>								
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	\$6,557	\$185,000	\$0	\$0	\$185,000	\$200,855	\$200,855	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,557</b>	<b>\$185,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$200,855</b>	<b>\$500,855</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$627,971</b>	<b>(\$565,700)</b>			<b>\$83,666</b>			<b>\$594,500</b>
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>26.300</b>					<b>26.300</b>	<b>26.300</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Fleet & Facilities		610/00							Fund No.: 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,955,000	\$284,200	\$3,000	\$0	\$0	\$0	\$0	\$0	\$2,242,200	
Operating Expenses	(\$2,529,000)	\$215,500	\$376,000	\$0	\$0	\$0	\$0	\$0	(\$1,937,500)	
Contractual Services	\$289,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>(\$284,200)</b>	<b>\$499,700</b>	<b>\$379,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,500</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>(\$284,200)</b>	<b>\$499,700</b>	<b>\$379,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,500</b>	
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>					
DI #	PWHT-F&F-1	Reallocate Labor and Equipment Expenses	(\$284,200)	\$0	(\$284,200)
DEPT	Reallocate labor and equipment among highway programs.		\$503,800	\$0	\$503,800
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-1			\$499,700	\$0	\$499,700

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	PWHT-F&F-2	New Fleet Expense Line Items			
DEPT	Create more detailed expense lines for materials and contract services.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		\$379,000	\$0	\$379,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-F&F-2	\$379,000	\$0	\$379,000

DI #	PWHT-F&F-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-F&F-3	\$0	\$0	\$0


<b>2014 ADOPTED BUDGET</b>			\$594,500	\$0	\$594,500
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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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$246,764	\$448,900	\$0	\$0	\$448,900	\$23,569	\$435,200	\$297,800
Operating Expenses	(\$246,764)	(\$448,900)	\$0	\$0	(\$448,900)	(\$23,569)	(\$448,900)	(\$298,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$13,700)	(\$1,000)
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	\$0			\$0			(\$1,000)
F.T.E. STAFF	1.300	5.300					5.300	5.300

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00							<b>Fund No.:</b>	4220
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$463,400	(\$165,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,800	
Operating Expenses	(\$448,900)	\$150,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$14,500</b>	<b>(\$15,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$14,500</b>	<b>(\$15,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$14,500	\$0	\$14,500
DI #	PWHT-CNST-1                      Reallocate Labor and Equipment Expenses			
DEPT	Reallocate labor and equipment among highway programs.	(\$18,500)	\$0	(\$18,500)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. In addition, adjust various expenditure and revenue lines to more closely match recent historical activity.	\$3,000	\$0	\$3,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    PWHT-CNST-1		(\$15,500)	\$0	(\$15,500)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund	
<b>Prgm:</b>	CTH Construction	612/00	<b>Fund No.:</b>	4220	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			(\$1,000)	\$0	(\$1,000)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00				<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$20,191	\$0	\$0	\$0	\$0	(\$448,432)	(\$23,698)	\$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
<b>TOTAL</b>	<b>\$20,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$448,432)</b>	<b>(\$23,698)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$20,191</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.		71							<b>Fund Name:</b> Highway Fund	
<b>Prgm:</b> Personal Services		614/00							<b>Fund No.:</b> 4210	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-PERS-1	Health Insurance Plan	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$210	\$500	\$0	\$0	\$500	\$94	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$184,441	\$164,600	\$239,323	\$0	\$403,923	\$12,865	\$403,923	\$0
<b>TOTAL</b>	<b>\$184,650</b>	<b>\$165,100</b>	<b>\$239,323</b>	<b>\$0</b>	<b>\$404,423</b>	<b>\$12,959</b>	<b>\$404,423</b>	<b>\$500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$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	\$210	\$500	\$0	\$0	\$500	\$94	\$212	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$210</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,900</b>	<b>\$94</b>	<b>\$7,612</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$184,441</b>	<b>\$157,200</b>			<b>\$396,523</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgm: Bridge Aid		000/00							Fund No.: 2110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,400	(\$7,400)	\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,900</b>	<b>(\$7,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>(\$7,400)</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$500	\$7,900	(\$7,400)
DI #	PWHT-BRDG-1	Bridge Aid Revenue			
DEPT	Reverse Bridge Aid administrative fee.		\$0	(\$7,400)	\$7,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-BRDG-1			\$0	(\$7,400)	\$7,400
<b>2014 ADOPTED BUDGET</b>			<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21			<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$829	\$600	\$0	\$0	\$600	\$32	\$1,077	\$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	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
<b>TOTAL</b>	<b>\$27,349</b>	<b>\$28,600</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$31,560</b>	<b>\$28,032</b>	<b>\$32,037</b>	<b>\$28,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$27,349</b>	<b>\$28,600</b>			<b>\$31,560</b>			<b>\$28,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: WI River Rail Transit Commission		602/21							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,600</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system. (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of eight southern Wisconsin counties, including Dane County.		\$28,000	\$0	\$28,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-WRRT-1			\$28,000	\$0	\$28,000
<b>2014 ADOPTED BUDGET</b>			<b>\$28,600</b>	<b>\$0</b>	<b>\$28,600</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$509,745	\$643,500	\$0	\$0	\$643,500	\$153,206	\$531,077	\$664,600
Operating Expenses	\$52,989	\$63,350	\$0	\$0	\$63,350	\$17,439	\$57,844	\$63,350
Contractual Services	\$1,100	\$2,700	\$0	\$0	\$2,700	\$0	\$1,700	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$563,834</b>	<b>\$709,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,550</b>	<b>\$170,645</b>	<b>\$590,621</b>	<b>\$730,550</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$291,600	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$291,600</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$272,234</b>	<b>\$305,550</b>			<b>\$305,550</b>			<b>\$326,550</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: Public Works Engineering		602/23							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$666,100	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,600
Operating Expenses	\$63,350	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$732,050</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,850</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$328,050</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,850</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>					
DI #	PWHT-ENGR-1	Health Insurance Plan	\$732,050	\$404,000	\$328,050
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$1,500)	\$0	(\$1,500)
ADOPTED	Approve as recommended. Also, decrease the telephone line by \$700 to more closely reflect actual costs.		(\$700)	\$0	(\$700)
NET DI # PWHT-ENGR-1			(\$2,200)	\$0	(\$2,200)
<b>2014 ADOPTED BUDGET</b>			<b>\$729,850</b>	<b>\$404,000</b>	<b>\$325,850</b>

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25		<b>Fund No:</b>	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

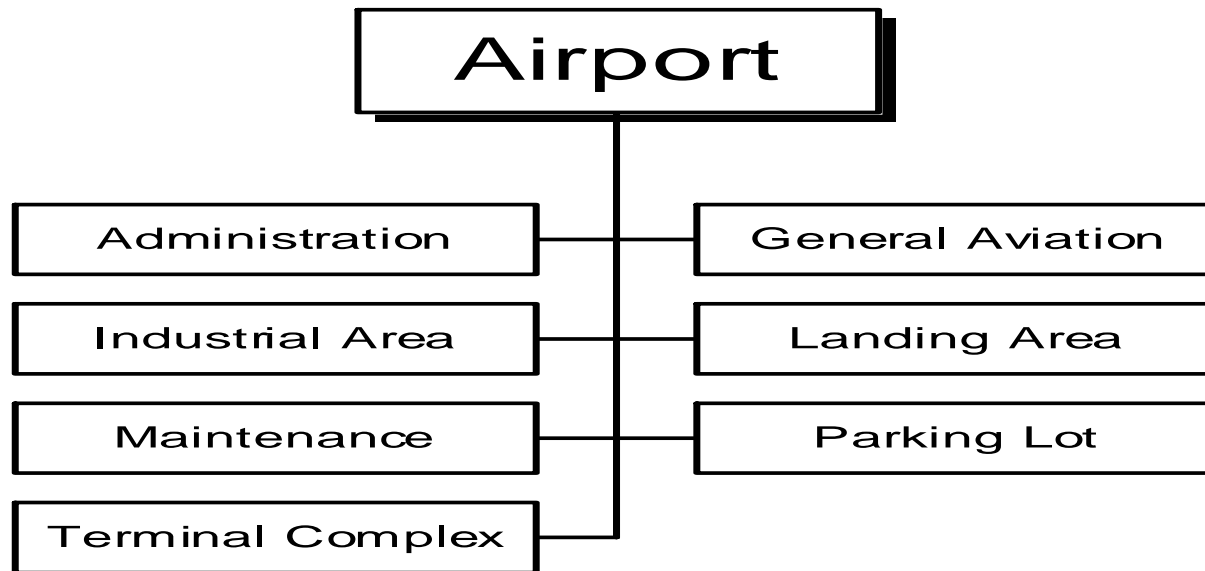
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$157,391	\$186,600	\$0	\$0	\$186,600	\$55,085	\$178,614	\$192,800
Operating Expenses	\$40,258	\$55,600	\$281	\$0	\$55,881	\$10,090	\$48,037	\$55,600
Contractual Services	\$15,763	\$19,600	\$0	\$0	\$19,600	\$510	\$20,664	\$19,700
Operating Capital	\$0	\$38,800	\$0	\$0	\$38,800	\$0	\$38,800	\$0
<b>TOTAL</b>	<b>\$213,412</b>	<b>\$300,600</b>	<b>\$281</b>	<b>\$0</b>	<b>\$300,881</b>	<b>\$65,685</b>	<b>\$286,115</b>	<b>\$268,100</b>
<b>PROGRAM REVENUE</b>								
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	\$37,128	\$46,000	\$0	\$0	\$46,000	\$16,574	\$51,000	\$45,000
Public Charges for Services	\$701,700	\$715,900	\$0	\$0	\$715,900	\$240,724	\$683,491	\$716,900
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
<b>TOTAL</b>	<b>\$762,828</b>	<b>\$785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,900</b>	<b>\$265,297</b>	<b>\$758,491</b>	<b>\$785,900</b>
<b>GPR SUPPORT</b>	<b>(\$549,417)</b>	<b>(\$485,300)</b>			<b>(\$485,020)</b>			<b>(\$517,800)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$192,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,800	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$268,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$46,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Public Charges for Services	\$715,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$716,900	
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	
<b>TOTAL</b>	<b>\$785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,900</b>	
<b>GPR SUPPORT</b>	<b>(\$517,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$517,800)</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$268,100	\$785,900	(\$517,800)
DI #	PWHT-RAMP-1	Ramp Income			
DEPT	Allocate ramp income to 2014 projected balances.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-1			\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			<b>\$268,100</b>	<b>\$785,900</b>	<b>(\$517,800)</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$11,789,753	\$3,647,100	(\$8,142,653)
Maintenance	10.075	\$1,120,200	\$1,000	(\$1,119,200)
Terminal Complex	22.475	\$4,898,300	\$7,472,600	\$2,574,300
Parking Lot	14.000	\$2,672,700	\$8,746,900	\$6,074,200
Landing Area	9.950	\$1,994,400	\$3,268,000	\$1,273,600
General Aviation	0.800	\$163,779	\$484,000	\$320,221
Industrial Area	0.700	\$266,579	\$1,222,800	\$956,221
<b>Airport Total</b>	<b>73.000</b>	<b>\$22,905,711</b>	<b>\$24,842,400</b>	<b>\$1,936,689 Appropriation</b>

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 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 1.6 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,860,457	\$1,656,800	\$0	\$0	\$1,656,800	\$448,060	\$1,670,748	\$1,706,815
Operating Expenses	\$2,957,920	\$9,093,700	\$0	\$0	\$9,093,700	\$3,042,627	\$9,081,579	\$9,104,100
Contractual Services	\$691,504	\$727,549	\$58,285	\$0	\$785,834	\$220,832	\$692,684	\$903,728
Operating Capital	\$170,365	\$153,900	\$232,304	\$0	\$386,204	\$2,773	\$386,204	\$76,300
<b>TOTAL</b>	<b>\$5,680,245</b>	<b>\$11,631,949</b>	<b>\$290,590</b>	<b>\$0</b>	<b>\$11,922,539</b>	<b>\$3,714,292</b>	<b>\$11,831,215</b>	<b>\$11,790,943</b>
<b>PROGRAM REVENUE</b>								
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	\$3,302,703	\$3,250,000	\$0	\$0	\$3,250,000	\$593,846	\$3,250,000	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$74,495	\$93,100	\$0	\$0	\$93,100	\$25,064	\$55,637	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,377,198</b>	<b>\$3,343,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,343,100</b>	<b>\$618,910</b>	<b>\$3,305,637</b>	<b>\$3,647,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,303,047)</b>	<b>(\$8,288,849)</b>			<b>(\$8,579,439)</b>			<b>(\$8,143,843)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Administration	110/00							<b>Fund No.:</b> 4110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,707,500	(\$1,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,625
Operating Expenses	\$9,093,700	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$9,104,100
Contractual Services	\$805,228	\$98,500	\$0	\$0	\$0	\$0	\$0	\$0	\$903,728
Operating Capital	\$0	\$76,300	\$0	\$0	\$0	\$0	\$0	\$0	\$76,300
<b>TOTAL</b>	<b>\$11,606,428</b>	<b>\$183,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,789,753</b>
<b>PROGRAM REVENUE</b>									
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	\$3,250,000	\$0	\$304,000	\$0	\$0	\$0	\$0	\$0	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,343,100</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,263,328)</b>	<b>(\$183,325)</b>	<b>\$304,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,142,653)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$11,606,428	\$3,343,100	(\$8,263,328)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Cost changes to various accounts, computer replacements/additions.	\$187,515	\$0	(\$187,515)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$3,000)	\$0	\$3,000
ADOPTED	Decrease expenditures to reflect additional savings from a Voluntary Time Away program. The additional savings is due to employee commitments to participate in the program received after the County Executive's Budget was released.	(\$1,190)	\$0	\$1,190
<b>NET DI # APRT-ADMN-1</b>		<b>\$183,325</b>	<b>\$0</b>	<b>(\$183,325)</b>



Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Administration		110/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	PFC revenue change.		\$0	\$304,000	\$304,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-ADMN-2	\$0	\$304,000	\$304,000
<b>2014 ADOPTED BUDGET</b>			\$11,789,753	\$3,647,100	(\$8,142,653)

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$742,872	\$860,200	\$0	\$0	\$860,200	\$209,783	\$835,322	\$835,100
Operating Expenses	\$98,750	\$50,500	\$210	\$0	\$50,710	\$47,107	\$37,123	\$182,900
Contractual Services	\$21,116	\$27,600	\$941	\$0	\$28,541	\$4,639	\$23,272	\$29,200
Operating Capital	\$35,697	\$94,000	\$53,005	\$0	\$147,005	\$51,947	\$147,005	\$73,000
<b>TOTAL</b>	<b>\$898,436</b>	<b>\$1,032,300</b>	<b>\$54,155</b>	<b>\$0</b>	<b>\$1,086,455</b>	<b>\$313,477</b>	<b>\$1,042,722</b>	<b>\$1,120,200</b>
<b>PROGRAM REVENUE</b>								
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	\$1,306	\$1,000	\$0	\$0	\$1,000	\$899	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,306</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$899</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$897,130)</b>	<b>(\$1,031,300)</b>			<b>(\$1,085,455)</b>			<b>(\$1,119,200)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>10.075</b>					<b>10.075</b>	<b>10.075</b>

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Maintenance		622/00							Fund No.: 4110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$833,400	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$835,100	
Operating Expenses	\$144,500	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$182,900	
Contractual Services	\$27,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200	
Operating Capital	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	
<b>TOTAL</b>	<b>\$1,005,500</b>	<b>\$114,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,200</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,004,500)</b>	<b>(\$114,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,119,200)</b>	
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.075</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,005,500	\$1,000	(\$1,004,500)
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay additions			
DEPT	Expenditure Account Changes, Capital Outlay additions	\$39,300	\$0	(\$39,300)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$75,400	\$0	(\$75,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$114,700	\$0	(\$114,700)
<b>2014 ADOPTED BUDGET</b>		<b>\$1,120,200</b>	<b>\$1,000</b>	<b>(\$1,119,200)</b>

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Terminal Complex	624/00		<b>Fund No:</b> 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 2012, scheduled airlines operating out of Dane County Regional Airport transported 1,615,841 passengers and 24.7 million pounds of mail and air cargo.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,641,833	\$1,770,000	\$0	\$0	\$1,770,000	\$464,811	\$1,817,615	\$1,877,200
Operating Expenses	\$1,809,270	\$1,680,100	\$15,571	\$0	\$1,695,671	(\$250,322)	\$1,730,013	\$1,575,300
Contractual Services	\$1,127,472	\$1,178,100	\$7,495	\$0	\$1,185,595	\$340,109	\$1,149,119	\$1,209,000
Operating Capital	\$58,003	\$128,400	\$29,934	\$0	\$158,334	\$0	\$158,334	\$236,800
<b>TOTAL</b>	<b>\$4,636,577</b>	<b>\$4,756,600</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$4,809,600</b>	<b>\$554,598</b>	<b>\$4,855,081</b>	<b>\$4,898,300</b>
<b>PROGRAM REVENUE</b>								
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	\$6,940,203	\$7,215,100	\$0	\$0	\$7,215,100	\$1,399,679	\$7,111,009	\$7,471,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,356	\$1,500	\$0	\$0	\$1,500	\$3,550	\$17,246	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,948,559</b>	<b>\$7,216,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,216,600</b>	<b>\$1,403,229</b>	<b>\$7,128,255</b>	<b>\$7,472,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,311,981</b>	<b>\$2,460,000</b>			<b>\$2,407,000</b>			<b>\$2,574,300</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>22.475</b>					<b>22.475</b>	<b>22.475</b>

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Terminal Complex		624/00							Fund No.: 4110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,875,300	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,200
Operating Expenses	\$1,721,500	(\$146,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,300
Contractual Services	\$1,191,400	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,000
Operating Capital	\$0	\$236,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,800
<b>TOTAL</b>	<b>\$4,788,200</b>	<b>\$110,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,898,300</b>
<b>PROGRAM REVENUE</b>										
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	\$7,215,100	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,471,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,216,600</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,472,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,428,400</b>	<b>(\$110,100)</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,300</b>
<b>F.T.E. STAFF</b>	<b>22.475</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>22.475</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$4,788,200	\$7,216,600	\$2,428,400
DI #	APRT-TERM-1 Expenditure Account Changes, Capital Outlay additions			
DEPT	Expenditure Account Changes, Capital Outlay additions	\$113,750	\$0	(\$113,750)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$3,650)	\$0	\$3,650
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$110,100	\$0	(\$110,100)

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Terminal Complex	624/00	<b>Fund No.:</b> 4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-TERM-2 Revenue Changes			
DEPT Revenue Changes	\$0	\$256,000	\$256,000
EXEC Approved as Requested	\$0	\$0	\$0
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-2	\$0	\$256,000	\$256,000
<b>2014 ADOPTED BUDGET</b>	\$4,898,300	\$7,472,600	\$2,574,300

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$928,121	\$981,800	\$0	\$0	\$981,800	\$255,535	\$958,735	\$1,000,200
Operating Expenses	\$1,029,901	\$976,800	\$4,692	\$0	\$981,492	(\$900,953)	\$935,805	\$691,300
Contractual Services	\$496,358	\$543,600	\$4,982	\$0	\$548,582	\$213,003	\$634,689	\$811,200
Operating Capital	\$64,798	\$0	\$57,500	\$0	\$57,500	\$2,190	\$57,500	\$170,000
<b>TOTAL</b>	<b>\$2,519,178</b>	<b>\$2,502,200</b>	<b>\$67,174</b>	<b>\$0</b>	<b>\$2,569,374</b>	<b>(\$430,224)</b>	<b>\$2,586,729</b>	<b>\$2,672,700</b>
<b>PROGRAM REVENUE</b>								
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	\$15,948	\$16,000	\$0	\$0	\$16,000	\$4,849	\$16,762	\$16,000
Public Charges for Services	\$8,235,742	\$8,312,700	\$0	\$0	\$8,312,700	\$3,135,813	\$8,501,968	\$8,730,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,252,744</b>	<b>\$8,328,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,328,700</b>	<b>\$3,140,662</b>	<b>\$8,518,730</b>	<b>\$8,746,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$5,733,566</b>	<b>\$5,826,500</b>			<b>\$5,759,326</b>			<b>\$6,074,200</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Parking Lot	626/00							<b>Fund No.:</b> 4110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,002,100	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,200
Operating Expenses	\$855,900	(\$164,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$691,300
Contractual Services	\$538,700	\$272,500	\$0	\$0	\$0	\$0	\$0	\$0	\$811,200
Operating Capital	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
<b>TOTAL</b>	<b>\$2,396,700</b>	<b>\$276,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,672,700</b>
<b>PROGRAM REVENUE</b>									
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	\$8,312,700	\$0	\$418,200	\$0	\$0	\$0	\$0	\$0	\$8,730,900
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
<b>TOTAL</b>	<b>\$8,328,700</b>	<b>\$0</b>	<b>\$418,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,746,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$5,932,000</b>	<b>(\$276,000)</b>	<b>\$418,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,074,200</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$2,396,700	\$8,328,700	\$5,932,000
DI #	APRT-PARK-1 Expenditure Account Changes, Capital Outlay additions			
DEPT	Expenditure Account Changes, Capital Outlay additions	\$277,900	\$0	(\$277,900)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$1,900)	\$0	\$1,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$276,000	\$0	(\$276,000)



Dept: Airport		83	Fund Name: Airport Fund		
Prm: Parking Lot		626/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Revenue Changes.		\$0	\$418,200	\$418,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$0	\$418,200	\$418,200
DI #	APRT-PARK-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-PARK-3			\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			\$2,672,700	\$8,746,900	\$6,074,200

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00		<b>Fund No:</b> 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 2012 totaled 82,777, of which 38% were air carrier, 55% general aviation, and 7% military.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$945,532	\$1,034,200	\$0	\$0	\$1,034,200	\$283,745	\$959,138	\$972,400
Operating Expenses	\$990,564	\$959,900	\$0	\$0	\$959,900	(\$738,182)	\$902,001	\$876,700
Contractual Services	\$105,441	\$130,600	\$0	\$0	\$130,600	\$18,503	\$127,559	\$83,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
<b>TOTAL</b>	<b>\$2,041,537</b>	<b>\$2,124,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,124,700</b>	<b>(\$435,934)</b>	<b>\$1,988,698</b>	<b>\$1,994,400</b>
<b>PROGRAM REVENUE</b>								
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	\$2,900,788	\$2,648,000	\$0	\$0	\$2,648,000	\$390,827	\$2,618,791	\$3,268,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$273,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,174,408</b>	<b>\$2,648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,648,000</b>	<b>\$390,827</b>	<b>\$2,618,791</b>	<b>\$3,268,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,132,871</b>	<b>\$523,300</b>			<b>\$523,300</b>			<b>\$1,273,600</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>9.950</b>					<b>9.950</b>	<b>9.950</b>

Dept: Airport		83							Fund Name: Airport Fund	
Prm: Landing Area		628/00							Fund No.: 4110	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$966,800	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$972,400
Operating Expenses	\$921,150	(\$44,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,700
Contractual Services	\$101,300	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
Operating Capital	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
<b>TOTAL</b>	<b>\$1,989,250</b>	<b>\$5,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,400</b>
<b>PROGRAM REVENUE</b>										
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	\$2,648,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268,000
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
<b>TOTAL</b>	<b>\$2,648,000</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,268,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$658,750</b>	<b>(\$5,150)</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,600</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.950</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$1,989,250	\$2,648,000	\$658,750
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Various cost changes to accounts, adds two capital outlay items.	\$44,500	\$0	(\$44,500)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$39,350)	\$0	\$39,350
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$5,150	\$0	(\$5,150)

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Landing Area	628/00	<b>Fund No.:</b> 4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-LAND-2 Revenue Changes			
DEPT Various changes to revenue accounts.	\$0	\$620,000	\$620,000
EXEC Approved as Requested	\$0	\$0	\$0
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-2	\$0	\$620,000	\$620,000
DI # APRT-LAND-3 There is no Decision Item			
DEPT	\$0	\$0	\$0
EXEC	\$0	\$0	\$0
ADOPTED	\$0	\$0	\$0
NET DI # APRT-LAND-3	\$0	\$0	\$0
<b>2014 ADOPTED BUDGET</b>			
	\$1,994,400	\$3,268,000	\$1,273,600

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> General Aviation	630/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$64,035	\$81,700	\$0	\$0	\$81,700	\$22,014	\$72,931	\$83,579
Operating Expenses	\$26,439	\$65,800	\$0	\$0	\$65,800	\$2,653	\$27,625	\$67,400
Contractual Services	\$19,800	\$30,700	\$0	\$0	\$30,700	\$1,000	\$30,700	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$110,274</b>	<b>\$178,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,200</b>	<b>\$25,667</b>	<b>\$131,256</b>	<b>\$163,779</b>
<b>PROGRAM REVENUE</b>								
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	\$437,446	\$462,000	\$0	\$0	\$462,000	\$125,224	\$459,516	\$484,000
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
<b>TOTAL</b>	<b>\$437,446</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,000</b>	<b>\$125,224</b>	<b>\$459,516</b>	<b>\$484,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$327,172</b>	<b>\$283,800</b>			<b>\$283,800</b>			<b>\$320,221</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.800</b>					<b>0.800</b>	<b>0.800</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> General Aviation	630/00								<b>Fund No.:</b> 4110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$83,000	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$83,579
Operating Expenses	\$65,800	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$67,400
Contractual Services	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$161,600</b>	<b>\$2,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,779</b>
<b>PROGRAM REVENUE</b>									
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	\$462,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$484,000
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
<b>TOTAL</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$300,400</b>	<b>(\$2,179)</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,221</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$161,600	\$462,000	\$300,400
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Expenditure Account Changes	\$2,179	\$0	(\$2,179)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$2,179	\$0	(\$2,179)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: General Aviation		630/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Change			
DEPT	Revenue Change		\$0	\$22,000	\$22,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$22,000	\$22,000
<b>2014 ADOPTED BUDGET</b>			\$163,779	\$484,000	\$320,221

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Industrial Area	632/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$53,523	\$68,200	\$0	\$0	\$68,200	\$19,140	\$63,649	\$70,379
Operating Expenses	\$41,830	\$50,300	\$1,000	\$0	\$51,300	\$13,307	\$44,735	\$39,200
Contractual Services	\$66,555	\$158,100	\$13,571	\$0	\$171,671	\$23,017	\$114,554	\$132,000
Operating Capital	\$12,759	\$15,000	\$120,241	\$0	\$135,241	\$6,000	\$135,241	\$25,000
<b>TOTAL</b>	<b>\$174,667</b>	<b>\$291,600</b>	<b>\$134,812</b>	<b>\$0</b>	<b>\$426,412</b>	<b>\$61,463</b>	<b>\$358,179</b>	<b>\$266,579</b>
<b>PROGRAM REVENUE</b>								
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	\$1,190,492	\$1,203,500	\$0	\$0	\$1,203,500	\$389,536	\$1,150,074	\$1,222,800
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
<b>TOTAL</b>	<b>\$1,190,492</b>	<b>\$1,203,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203,500</b>	<b>\$389,536</b>	<b>\$1,150,074</b>	<b>\$1,222,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,015,825</b>	<b>\$911,900</b>			<b>\$777,088</b>			<b>\$956,221</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.700</b>					<b>0.700</b>	<b>0.700</b>

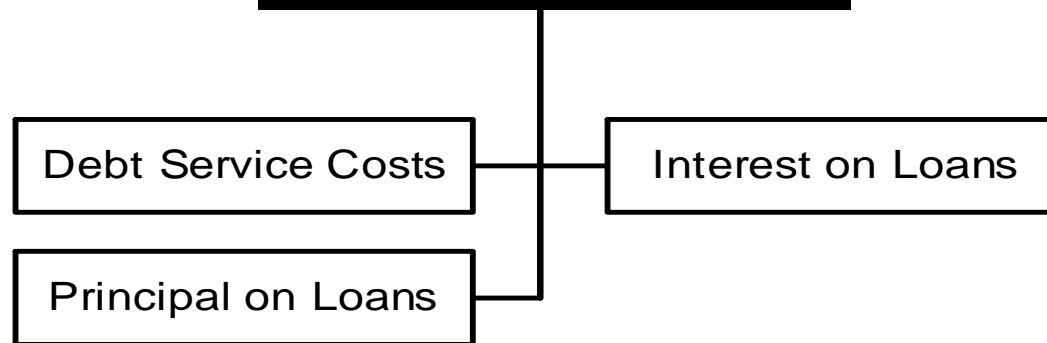


<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Industrial Area	632/00								<b>Fund No.:</b> 4110
DI#	2014 Base	Net Decision Items							2014 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$69,800	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$70,379
Operating Expenses	\$50,300	(\$11,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,200
Contractual Services	\$157,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL</b>	<b>\$277,100</b>	<b>(\$10,521)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,579</b>
<b>PROGRAM REVENUE</b>									
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	\$1,203,500	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,222,800
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
<b>TOTAL</b>	<b>\$1,203,500</b>	<b>\$0</b>	<b>\$19,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,222,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$926,400</b>	<b>\$10,521</b>	<b>\$19,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,221</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$277,100	\$1,203,500	\$926,400
DI #	APRT-INDS-1 Expenditure Account Changes, Airpark Development			
DEPT	Expenditure Account Changes, Airpark Development	(\$10,521)	\$0	\$10,521
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$10,521)	\$0	\$10,521

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Industrial Area		632/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-INDS-2	Revenue Change	
DEPT	Revenue Change		\$0   \$19,300   \$19,300
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # APRT-INDS-2			\$0   \$19,300   \$19,300
DI #	APRT-INDS-3	There is no Decision Item	
DEPT			\$0   \$0   \$0
EXEC			\$0   \$0   \$0
ADOPTED			\$0   \$0   \$0
NET DI # APRT-INDS-3			\$0   \$0   \$0
<b>2014 ADOPTED BUDGET</b>			\$266,579   \$1,222,800   \$956,221

# Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$5,096,600	\$0	\$5,096,600	
Principal on Loans	0.000	\$19,833,800	\$3,795,900	\$16,037,900	
<b>Debt Service - Total</b>	<b>0.000</b>	<b>\$24,940,400</b>	<b>\$3,795,900</b>	<b>\$21,144,500</b>	<b>Appropriation</b>

<b>Dept:</b> Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,596,597	\$20,395,300	\$0	\$0	\$20,395,300	\$1,542,860	\$20,396,800	\$24,940,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,596,597</b>	<b>\$20,395,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,395,300</b>	<b>\$1,542,860</b>	<b>\$20,396,800</b>	<b>\$24,940,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,744	\$676,900	\$0	\$0	\$676,900	\$0	\$676,900	\$1,975,900
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	\$1,959,904	\$1,750,000	\$0	\$0	\$1,750,000	\$455,667	\$1,921,235	\$1,750,000
Other Financing Sources	\$19,097	\$70,000	\$0	\$0	\$70,000	\$8,482	\$70,000	\$70,000
<b>TOTAL</b>	<b>\$2,160,745</b>	<b>\$2,496,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,496,900</b>	<b>\$464,149</b>	<b>\$2,668,135</b>	<b>\$3,795,900</b>
<b>GPR SUPPORT</b>	<b>\$36,435,852</b>	<b>\$17,898,400</b>			<b>\$17,898,400</b>			<b>\$21,144,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Debt Service		65							Fund Name: Debt Service Fund	
Prgm: Debt Service		800:804/00							Fund No.: 3510	
DI#	2014 Base	Net Decision Items							2014 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$22,576,299	\$2,364,101	\$0	\$0	\$0	\$0	\$0	\$0	\$24,940,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$22,576,299</b>	<b>\$2,364,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,940,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$671,000	\$4,900	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,975,900	
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	
<b>TOTAL</b>	<b>\$2,491,000</b>	<b>\$4,900</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,795,900</b>	
<b>GPR SUPPORT</b>	<b>\$20,085,299</b>	<b>\$2,359,201</b>	<b>(\$1,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,144,500</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$22,576,299	\$2,491,000	\$20,085,299
DI #	DEBT-DEBT-1	Highway Infrastructure Debt			
DEPT	Reclassify Highway Infrastructure debt service to the Debt Service Fund.		\$2,569,828	\$14,500	\$2,555,328
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		(\$205,727)	(\$9,600)	(\$196,127)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			\$2,364,101	\$4,900	\$2,359,201

<b>Dept:</b>	Debt Service	65	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	800:804/00	<b>Fund No.:</b>	3510

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	DEBT-DEBT-2	Stewardship Fund Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues by \$1,300,000 to reflect the amount of anticipated Stewardship Fund Revenue the County will receive in 2014.		\$0	\$1,300,000	(\$1,300,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DEBT-DEBT-2	\$0	\$1,300,000	(\$1,300,000)

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<b>2014 ADOPTED BUDGET</b>	\$24,940,400	\$3,795,900	\$21,144,500
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**DANE COUNTY, WISCONSIN**

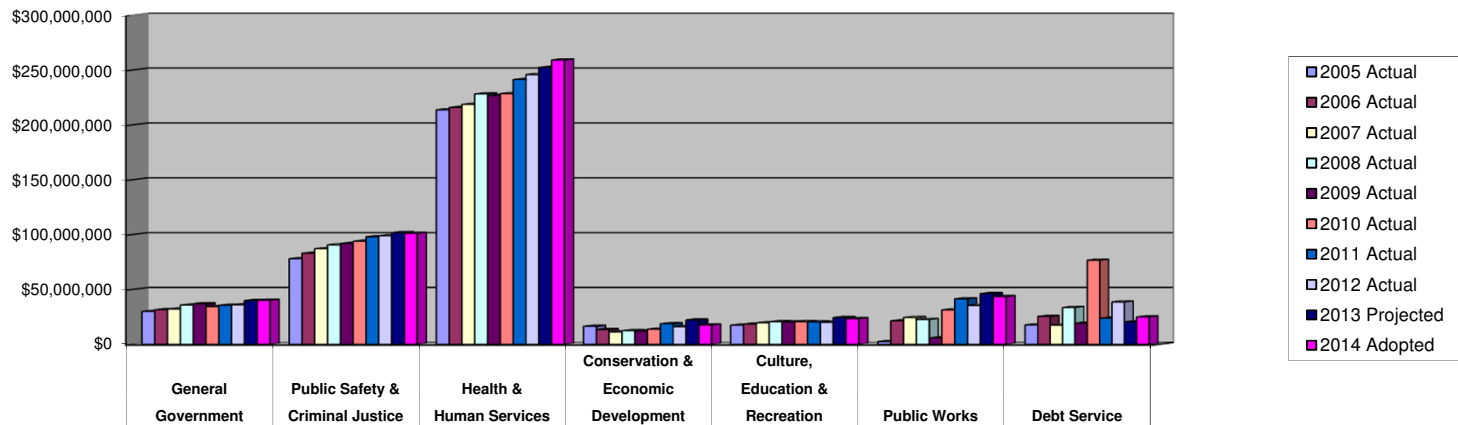
## V. STATISTICAL & SUPPLEMENTAL DATA



**COUNTY OF DANE  
OPERATING EXPENDITURES BY ACTIVITY  
LAST TEN FISCAL YEARS**

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2005 Actual	\$29,885,669	\$77,993,688	\$213,692,548	\$16,383,652	\$17,398,303	\$2,480,412	\$17,681,156	\$375,515,428
2006 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,482
2013 Projected	\$39,862,464	\$101,735,226	\$252,323,354	\$22,180,441	\$24,314,450	\$46,209,356	\$20,398,968	\$507,024,259
2014 Adopted	\$40,060,898	\$101,153,703	\$259,121,657	\$17,583,205	\$23,325,218	\$43,438,114	\$24,940,400	\$509,623,195

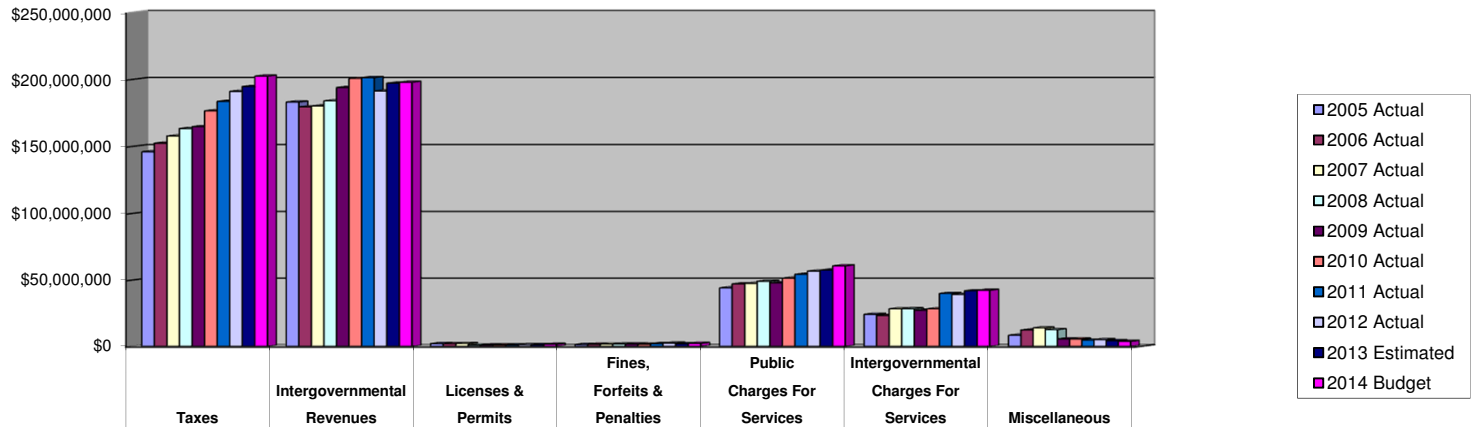
**Operating Expenditures by Activity**



**COUNTY OF DANE  
OPERATING REVENUES BY SOURCE  
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2005 Actual	\$146,018,109	\$183,121,488	\$2,126,627	\$1,503,912	\$44,151,238	\$24,167,358	\$8,412,565	\$409,501,297
2006 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$191,323,432	\$1,387,688	\$2,443,479	\$56,678,041	\$39,177,534	\$5,152,944	\$487,204,564
2013 Estimated	\$194,675,854	\$197,156,329	\$1,332,331	\$1,969,340	\$57,500,892	\$41,894,128	\$4,302,270	\$498,831,144
2014 Budget	\$202,436,870	\$197,880,231	\$1,575,290	\$2,330,700	\$60,656,173	\$42,280,839	\$3,743,060	\$510,903,163

**Operating Revenues by Source**



**Dane County  
Equalized Valuation (A)**

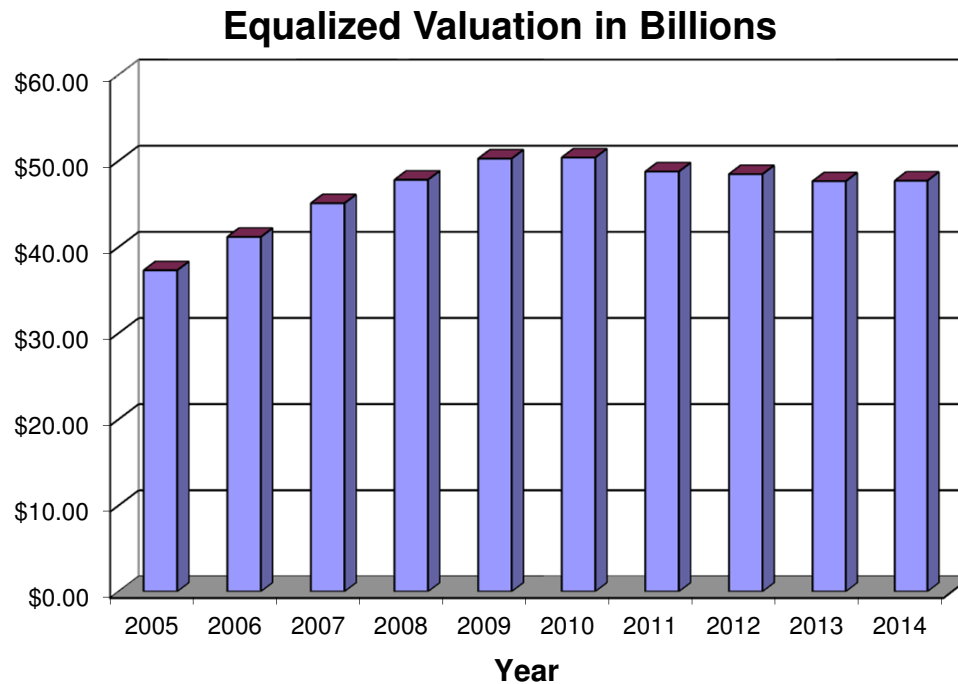
District	2012		2013	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Towns</b>				
Albion	\$199,326,100	0.00418	\$200,767,400	0.00421
Berry	\$183,053,100	0.00384	\$176,967,600	0.00371
Black Earth	\$72,540,100	0.00152	\$69,919,500	0.00147
Blooming Grove	\$184,680,800	0.00388	\$177,169,900	0.00371
Blue Mounds	\$124,783,200	0.00262	\$133,003,500	0.00279
Bristol	\$384,550,100	0.00807	\$372,841,500	0.00782
Burke	\$437,455,400	0.00918	\$426,718,700	0.00895
Christiana	\$122,858,300	0.00258	\$120,210,000	0.00252
Cottage Grove	\$374,681,700	0.00787	\$366,672,800	0.00769
Cross Plains	\$225,828,200	0.00474	\$233,167,300	0.00489
Dane	\$115,302,600	0.00242	\$113,947,700	0.00239
Deerfield	\$165,771,600	0.00348	\$174,221,200	0.00365
Dunkirk	\$188,489,800	0.00396	\$179,808,300	0.00377
Dunn	\$635,025,400	0.01333	\$650,118,900	0.01363
Madison	\$357,938,100	0.00751	\$344,974,500	0.00723
Mazomanie	\$113,245,400	0.00238	\$115,196,500	0.00242
Medina	\$135,364,500	0.00284	\$127,223,400	0.00267
Middleton	\$1,029,465,800	0.02161	\$1,010,281,400	0.02118
Montrose	\$123,712,000	0.00260	\$124,086,200	0.00260
Oregon	\$358,439,200	0.00753	\$353,964,500	0.00742
Perry	\$77,630,800	0.00163	\$77,654,300	0.00163
Pleasant Springs	\$435,841,700	0.00915	\$422,925,200	0.00887
Primrose	\$84,682,100	0.00178	\$89,637,400	0.00188
Roxbury	\$203,723,300	0.00428	\$200,803,600	0.00421
Rutland	\$239,182,400	0.00502	\$232,315,100	0.00487
Springdale	\$284,518,600	0.00597	\$282,957,100	0.00593
Springfield	\$384,005,800	0.00806	\$378,476,300	0.00794
Sun Prairie	\$249,567,000	0.00524	\$241,759,700	0.00507
Vermont	\$137,662,100	0.00289	\$133,970,000	0.00281
Verona	\$275,817,600	0.00579	\$276,075,000	0.00579
Vienna	\$219,726,300	0.00461	\$214,483,900	0.00450
Westport	\$757,604,200	0.01591	\$744,848,100	0.01562
Windsor	\$553,643,100	0.01162	\$570,888,000	0.01197
York	\$76,171,300	0.00160	\$74,520,400	0.00156
<b>Total for Towns</b>	<b>\$9,512,287,700</b>	<b>0.19970</b>	<b>\$9,412,574,900</b>	<b>0.19736</b>

District	2012		2013	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Villages</b>				
Belleville	\$143,022,900	0.00300	\$147,072,300	0.00308
Black Earth	\$93,277,200	0.00196	\$96,328,900	0.00202
Blue Mounds	\$42,309,300	0.00089	\$40,819,700	0.00086
Brooklyn	\$61,756,000	0.00130	\$58,884,500	0.00123
Cambridge	\$130,560,700	0.00274	\$123,402,700	0.00259
Cottage Grove	\$534,016,700	0.01121	\$537,976,400	0.01128
Cross Plains	\$322,205,600	0.00676	\$324,837,700	0.00681
Dane	\$74,748,500	0.00157	\$73,169,700	0.00153
Deerfield	\$167,364,200	0.00351	\$164,513,800	0.00345
DeForest	\$710,999,000	0.01493	\$707,384,000	0.01483
Maple Bluff	\$374,398,200	0.00786	\$378,752,000	0.00794
Marshall	\$167,199,200	0.00351	\$161,394,500	0.00338
Mazomanie	\$139,160,800	0.00292	\$133,438,500	0.00280
McFarland	\$721,762,200	0.01515	\$703,230,000	0.01474
Mount Horeb	\$579,511,300	0.01217	\$570,954,200	0.01197
Oregon	\$833,736,200	0.01750	\$825,391,900	0.01731
Rockdale	\$14,876,900	0.00031	\$14,436,000	0.00030
Shorewood Hills	\$466,465,500	0.00979	\$482,745,100	0.01012
Waunakee	\$1,243,658,100	0.02611	\$1,271,338,600	0.02666
Total for Villages	\$6,821,028,500	0.14320	\$6,816,070,500	0.14291
<b>Cities</b>				
Edgerton	\$5,991,800	0.00013	\$6,569,100	0.00014
Fitchburg	\$2,308,239,800	0.04846	\$2,320,719,800	0.04866
Madison	\$21,295,964,600	0.44709	\$21,392,136,300	0.44854
Middleton	\$2,313,022,800	0.04856	\$2,403,776,600	0.05040
Monona	\$972,170,000	0.02041	\$950,041,100	0.01992
Stoughton	\$890,120,600	0.01869	\$863,681,800	0.01811
Sun Prairie	\$2,265,336,700	0.04756	\$2,263,600,400	0.04746
Verona	\$1,247,920,300	0.02620	\$1,263,765,300	0.02650
Total for Cities	\$31,298,766,600	0.65709	\$31,464,290,400	0.65973
<b>Total for County</b>	<b>\$47,632,082,800</b>	<b>1.00000</b>	<b>\$47,692,935,800</b>	<b>1.00000</b>

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF TAXABLE PROPERTY (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Taxable Property Equalized Value
2005	\$37,293,118,150
2006	\$41,164,743,450
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800



**(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**

**COUNTY OF DANE**  
**EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400	\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400

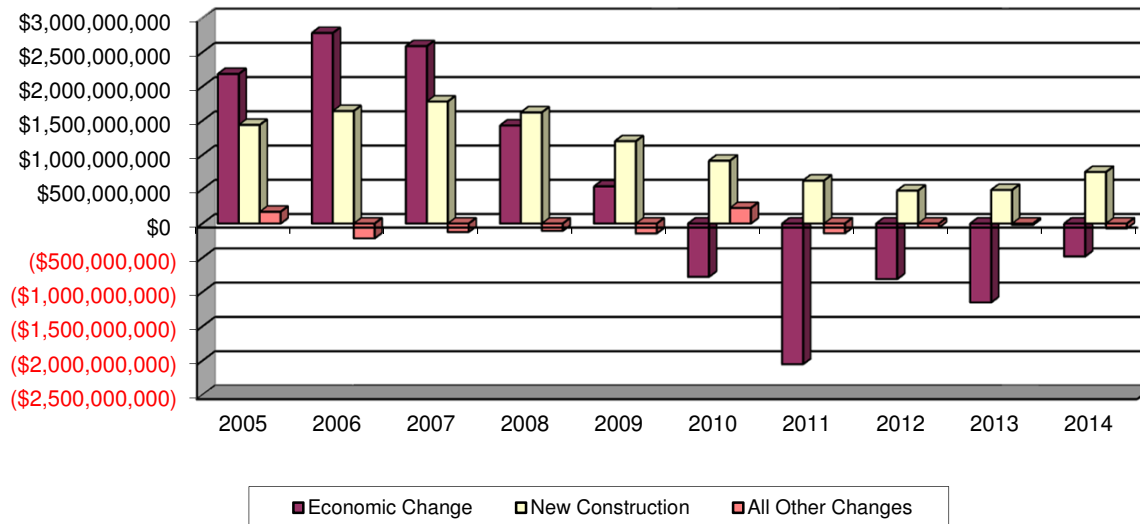
**(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

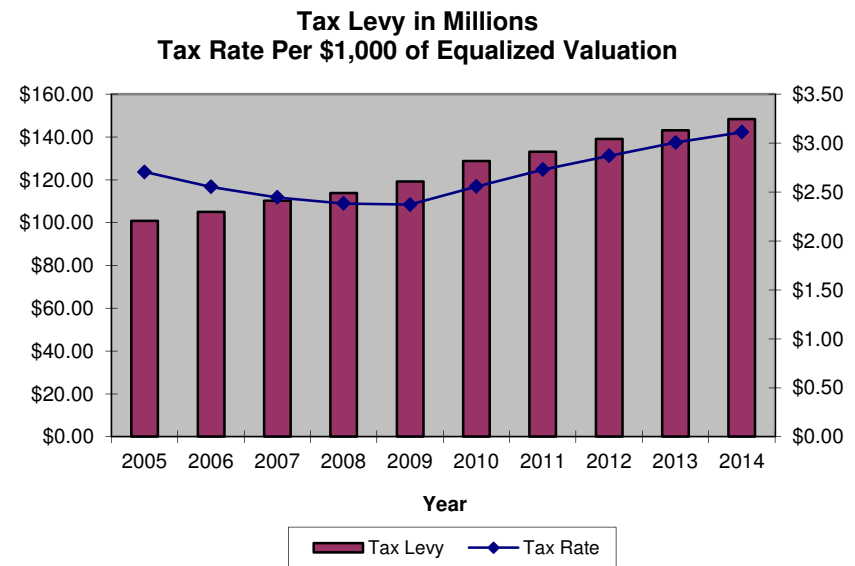
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

**COUNTY OF DANE**  
**PROPERTY TAX RATES**  
**LAST TEN BUDGET YEARS**

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11



**NOTE:** The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).



**COUNTY OF DANE**

**COUNTY TAXES**

**LAST TEN BUDGET YEARS**

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2005	\$100,857,453	\$2.70	\$42,548,000	\$143,405,453
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770

**(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).**

**(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.**

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE  
(Calendar Year Basis)**

<b>NAICS</b>	<b>DESCRIPTION</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
11	Agricultural, Forestry, Hunting, & Fishing	\$67,837	\$86,876	\$37,856
21	Mining, Quarrying, and Oil and Gas Extraction	\$22,245	\$21,996	\$21,173
22	Utilities	\$1,923,806	\$2,005,026	\$1,981,110
23	Construction	\$1,040,940	\$1,170,743	\$1,408,915
31-33	Manufacturing	\$1,276,882	\$1,470,230	\$1,768,621
42	Wholesale Trade	\$3,629,529	\$4,146,539	\$4,327,547
44-45	Retail Trade	\$18,804,314	\$19,405,711	\$20,245,360
48-49	Transportation and Warehousing	\$50,830	\$61,777	\$66,727
51	Information	\$3,401,916	\$3,320,637	\$3,263,574
52	Finance and Insurance	\$258,403	\$300,018	\$299,239
53	Real Estate and Rental and Leasing	\$975,802	\$988,311	\$949,752
54	Professional, Scientific, and Technical Services	\$1,417,102	\$1,540,817	\$1,460,372
55	Management of Companies and Enterprises	\$68,753	\$76,821	\$53,619
56	Administrative and Support and Waste Management and Remediation Services	\$514,282	\$494,173	\$445,643
61	Educational Services	\$485,687	\$507,680	<i>*Suppressed</i>
62	Health Care and Social Assistance	\$106,278	\$113,604	\$116,552
71	Arts, Entertainment, and Recreation	\$319,572	\$322,863	\$340,072
72	Accommodation and Food Services	\$4,459,930	\$4,635,788	\$4,881,151
81	Other Services (Except Public Administration)	\$1,618,278	\$1,640,824	\$1,733,256
92	Public Administration	\$324,023	\$303,143	\$270,632
99	Not Reported	\$290,794	\$435,316	\$550,002
	<b>TOTAL</b>	<b>\$41,057,203</b>	<b>\$43,048,891</b>	<b>\$44,696,076</b>

*\*Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE  
DEMOGRAPHIC STATISTICS  
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2004	450,730	\$39,035	71,222	3.2%
2005	458,297	\$40,559	72,829	3.2%
2006	464,513	\$43,343	74,151	3.2%
2007	468,514	\$44,610	73,988	3.4%
2008	471,559	\$45,712	74,076	3.4%
2009	473,622	\$43,699	75,003	5.9%
2010	488,073 (2)	\$44,790	76,707	5.7%
2011	489,331	\$46,916	79,618	5.1%
2012	491,555	(4)	81,774	4.7%
2013	497,021	(4)	(4)	(4)

(1) **Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.**

(2) **Official 2010 United States Census.**

(3) **United States Department of Commerce, Bureau of Economic Analysis.**

(4) **Information Not Available at this time.**

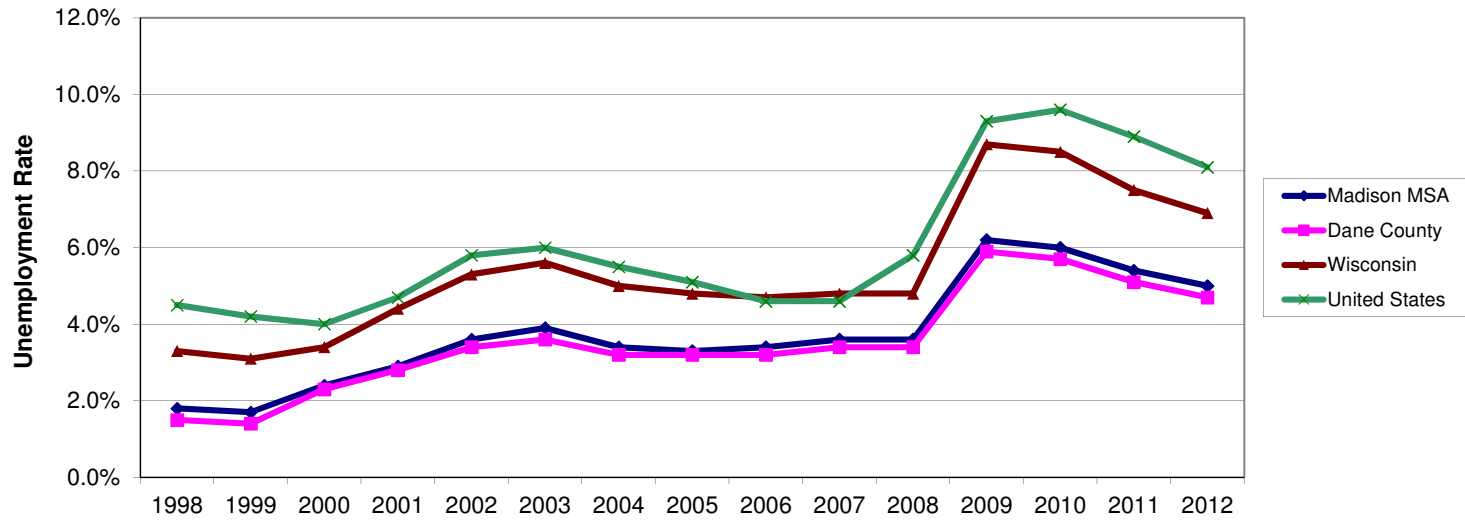
(5) **Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.**

(6) **Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.**

### Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1998	304,575	299,006	5,569	1.8%	263,110	259,169	3,941	1.5%
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,813	311,309	12,504	3.9%	278,751	268,579	10,172	3.6%
2004	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,979	321,840	11,139	3.3%	286,918	277,809	9,109	3.2%
2006	336,708	325,188	11,520	3.4%	290,457	281,043	9,414	3.2%
2007	339,116	327,032	12,084	3.6%	293,777	283,855	9,922	3.4%
2008	340,862	328,617	12,245	3.6%	295,749	285,711	10,038	3.4%
2009	345,653	324,212	21,441	6.2%	300,287	282,593	17,694	5.9%
2010	346,277	325,652	20,625	6.0%	299,699	282,756	16,943	5.7%
2011	346,500	327,897	18,603	5.4%	300,616	285,309	15,307	5.1%
2012	345,720	328,495	17,225	5.0%	300,069	285,829	14,240	4.7%

Source: Wisconsin Department of Workforce Development



**Dane County Population Projections by Age & Sex: 2010 - 2040**

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
<b>Totals</b>	<b>488,073</b>	<b>505,410</b>	<b>530,620</b>	<b>555,100</b>	<b>577,300</b>	<b>593,440</b>	<b>606,620</b>

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040 prepared by the Demographic Services Center, Wisconsin Department of Administration, August 2013.

**Dane County Population Projections by Age & Sex: 2010 - 2040**

<b>Males</b>							
<b>Age Group</b>	<b>2010</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>	<b>2035</b>	<b>2040</b>
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
<b>Totals</b>	<b>241,411</b>	<b>250,540</b>	<b>263,210</b>	<b>275,390</b>	<b>286,370</b>	<b>294,590</b>	<b>301,350</b>

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040 prepared by the Demographic Services Center, Wisconsin Department of Administration, August 2013.

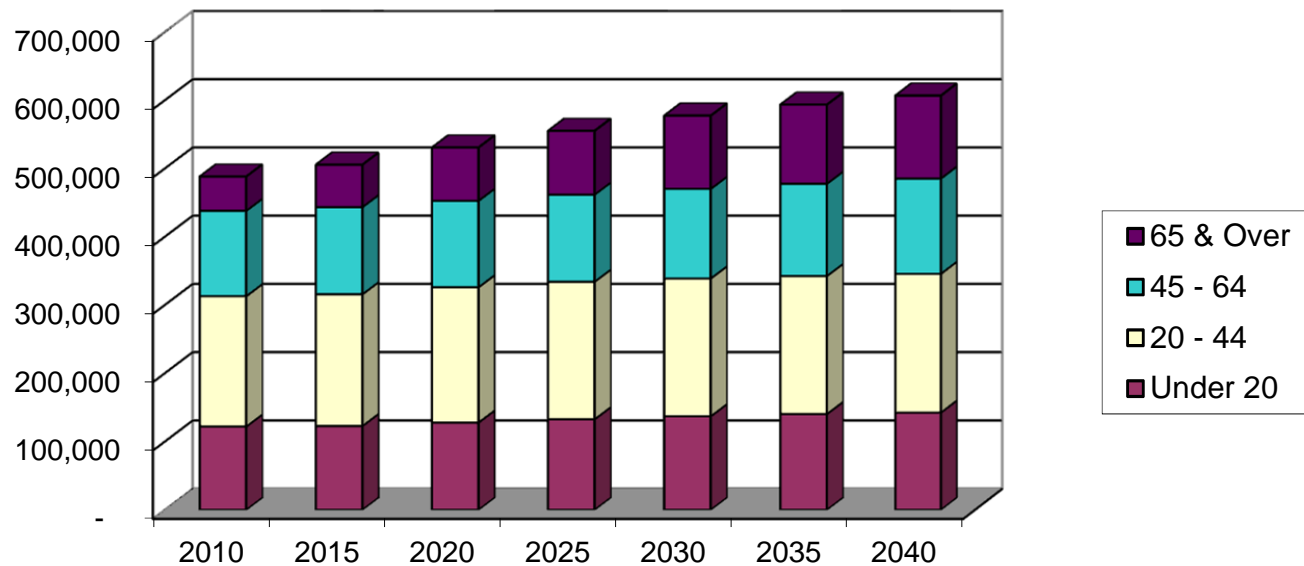
**Dane County Population Projections by Age & Sex: 2010 - 2040**

<b>Females</b>							
<b>Age Group</b>	<b>2010</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>	<b>2035</b>	<b>2040</b>
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
<b>Totals</b>	<b>246,662</b>	<b>254,870</b>	<b>267,410</b>	<b>279,710</b>	<b>290,930</b>	<b>298,850</b>	<b>305,270</b>

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040 prepared by the Demographic Services Center, Wisconsin Department of Administration, August 2013.

### Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2005 - 2035 prepared by the Demographic Services Center, Wisconsin Department of Administration, May 2008.



**COUNTY OF DANE  
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	16,300
University of Wisconsin-Madison	University/College	14,464
Epic Systems	Software Service	6,300
UW Hospital & Clinics Authority	Hospital Health Care	5,000
Oscar Mayer Foods Corporation	Food Packaging	5,000
United States Government	Federal Government	4,990
Madison Metropolitan School District	Education	3,903
WPS Insurance Corporation	Health benefits, insurance and administration	3,900
Meriter Health Services	Hospital, Health Care	3,000
St. Mary's Hospital	Hospital, Health Care	2,800

<sup>1</sup> Source: Madison Area Technical College

**COUNTY OF DANE  
PRINCIPAL TAXPAYERS  
BUDGET YEAR 2014**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2013 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$478,083,559	1.00%
Madison Joint Venture	Shopping Centers	\$188,902,764	0.40%
American Family Insurance	Insurance	\$145,384,442	0.30%
University Research Park, Inc.	Research & Technology Park	\$121,419,754	0.25%
Greenway Office Center	Property Management	\$116,987,959	0.25%
Covance Laboratories	Research	\$81,459,570	0.17%
Promega Corporation	Manufacturing/Biotechnology	\$71,004,310	0.15%
SBA Usquare LLC	Property Management	\$53,245,650	0.11%
CMFG Life Insurance Co	Insurance	\$52,341,351	0.11%
Pinckney Investment Group	Property Management	\$45,152,508	0.09%
Totals		<u>\$1,353,981,867</u>	<u>2.84%</u>

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**

**December 31, 2013**

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$49,755,216,400</u>
Debt limit - 5% of equalized value		\$2,487,760,820
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$250,710,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	\$0	
Net amount of debt applicable to debt limit		<u>\$250,710,000</u>
Legal debt margin		<u>\$2,237,050,820</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

**Sub. 1 to Res. 153, 2013-2014****SETTING THE 2013 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
<b>State Tax</b>	Entire County
<b>County Taxes</b>	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

**NOW, THEREFORE, BE IT RESOLVED** that the State Taxes in conformity thereto, be levied in the amount of \$8,443,758.75 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

**BE IT FURTHER RESOLVED** that County Taxes in conformity thereto:

- \$0.00 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
- \$4,368,421 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
- \$5,752,026 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
- Taxes be levied on the taxable property of Dane County as follows:
  - \$ -47,727 for State Special Charges
  - \$ 5,102,980 for Highway
  - \$133,169,084 County Taxes

**Summary:**

Gross County Taxes	\$ 197,848,528
Gross Tax Rate Per \$1,000	\$ 4.15
County Sales Tax Applied	\$ 47,995,986
Net Proposed County Property Taxes	\$ 149,892,542
State Aid – Exempt Computers	\$ 1,547,758
Net Required County Property Taxes	\$ 148,344,784
Net Tax Rate Per \$1,000	\$ 3.11

DANE COUNTY  
2014 Budget  
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>TOWNS</b>								
Albion	0.00	(200.91)	0.00	21,481.42	79,735.25	43,908.14	560,586.45	705,510.35
Berry	0.00	(177.09)	0.00	18,934.92	70,283.10	38,703.09	494,132.14	621,876.16
Black Earth	0.00	(69.97)	0.00	7,481.15	27,768.69	15,291.50	195,230.54	245,701.91
Blooming Grove	0.00	(177.30)	0.00	18,956.57	70,363.44	38,747.33	494,697.05	622,587.09
Blue Mounds	0.00	(133.10)	0.00	14,230.92	52,822.65	29,088.08	371,374.75	467,383.30
Bristol	0.00	(373.11)	0.00	39,892.76	148,074.88	81,541.02	1,041,054.77	1,310,190.32
Burke	0.00	(427.02)	0.00	45,657.43	169,472.33	93,324.04	1,191,491.76	1,499,518.54
Christiana	0.00	(120.30)	0.00	12,862.06	47,741.68	26,290.11	335,652.54	422,426.09
Cottage Grove	0.00	(366.93)	0.00	39,232.73	145,624.97	80,191.92	1,023,830.42	1,288,513.11
Cross Plains	0.00	(233.33)	0.00	24,948.10	92,602.94	50,994.05	651,053.93	819,365.69
Dane	0.00	(114.03)	0.00	12,192.01	45,254.60	24,920.54	318,166.91	400,420.03
Deerfield	0.00	(174.35)	0.00	18,641.07	69,192.36	38,102.45	486,463.60	612,225.13
Dunkirk	0.00	(179.94)	0.00	19,238.87	71,411.29	39,324.36	502,063.96	631,858.54
Dunn	0.00	(650.58)	0.00	69,560.49	258,196.25	142,182.02	1,815,273.86	2,284,562.04
Madison	0.00	(345.22)	0.00	36,911.08	137,007.43	75,446.46	963,244.08	1,212,263.83
Mazomanie	0.00	(115.28)	0.00	12,325.63	45,750.56	25,193.66	321,653.81	404,808.38
Medina	0.00	(127.31)	0.00	13,612.46	50,527.07	27,823.96	355,235.46	447,071.64
Middleton	0.00	(1,011.00)	0.00	108,096.63	401,235.64	220,950.12	2,820,926.17	3,550,197.56
Montrose	0.00	(124.17)	0.00	13,276.80	49,281.13	27,137.85	346,475.73	436,047.34
Oregon	0.00	(354.22)	0.00	37,872.99	140,577.83	77,412.59	988,346.18	1,243,855.37
Perry	0.00	(77.71)	0.00	8,308.74	30,840.59	16,983.12	216,827.77	272,882.51
Pleasant Springs	0.00	(423.23)	0.00	45,251.54	167,965.74	92,494.40	1,180,899.49	1,486,187.94
Primrose	0.00	(89.70)	0.00	9,590.89	35,599.70	19,603.84	250,287.17	314,991.90
Roxbury	0.00	(200.95)	0.00	21,485.30	79,749.62	43,916.06	560,687.52	705,637.55
Rutland	0.00	(232.48)	0.00	24,856.92	92,264.49	50,807.67	648,674.47	816,371.07
Springdale	0.00	(283.16)	0.00	30,275.43	112,377.08	61,883.16	790,077.93	994,330.44
Springfield	0.00	(378.75)	0.00	40,495.66	150,312.75	82,773.36	1,056,788.44	1,329,991.46
Sun Prairie	0.00	(241.93)	0.00	25,867.45	96,015.43	52,873.23	675,045.81	849,559.99
Vermont	0.00	(134.07)	0.00	14,334.33	53,206.50	29,299.45	374,073.42	470,779.63
Verona	0.00	(276.27)	0.00	29,539.07	109,643.83	60,378.03	770,861.63	970,146.29
Vienna	0.00	(214.64)	0.00	22,949.04	85,182.79	46,907.96	598,885.87	753,711.02
Westport	0.00	(745.38)	0.00	79,696.18	295,818.17	162,899.45	2,079,778.42	2,617,446.84
Windsor	0.00	(571.29)	0.00	61,083.05	226,729.51	124,854.10	1,594,043.92	2,006,139.29
York	0.00	(74.57)	0.00	7,973.43	29,595.95	16,297.73	208,077.23	261,869.77
<b>TOTAL TOWNS</b>	<b>0.00</b>	<b>(9,419.29)</b>	<b>0.00</b>	<b>1,007,113.12</b>	<b>3,738,226.24</b>	<b>2,058,544.85</b>	<b>26,281,963.20</b>	<b>33,076,428.12</b>

DANE COUNTY  
2014 Budget  
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>VILLAGES</b>								
Belleville	0.00	(147.18)	0.00	15,736.23	0.00	32,164.94	410,657.90	458,411.89
Black Earth	0.00	(96.40)	0.00	10,306.86	0.00	21,067.28	268,971.32	300,249.06
Blue Mounds	0.00	(40.85)	0.00	4,367.57	16,211.64	8,927.33	113,977.55	143,443.24
Brooklyn	0.00	(58.93)	0.00	6,300.44	23,386.12	12,878.13	164,418.41	206,924.17
Cambridge	0.00	(123.49)	0.00	13,203.66	0.00	26,988.36	344,567.28	384,635.81
Cottage Grove	0.00	(538.36)	0.00	57,561.62	213,658.59	117,656.28	1,502,147.53	1,890,485.66
Cross Plains	0.00	(325.07)	0.00	34,756.51	0.00	71,042.51	907,017.69	1,012,491.64
Dane	0.00	(73.22)	0.00	7,828.91	29,059.52	16,002.33	204,305.74	257,123.28
Deerfield	0.00	(164.63)	0.00	17,602.41	0.00	35,979.42	459,358.37	512,775.57
DeForest	0.00	(707.89)	0.00	75,687.65	0.00	154,705.99	1,975,170.51	2,204,856.26
Maple Bluff	0.00	(379.02)	0.00	40,525.16	150,422.25	82,833.66	1,057,558.29	1,330,960.34
Marshall	0.00	(161.51)	0.00	17,268.66	0.00	35,297.23	450,648.71	503,053.09
Mazomanie	0.00	(133.53)	0.00	14,277.46	0.00	29,183.21	372,589.39	415,916.53
McFarland	0.00	(703.73)	0.00	75,243.19	0.00	153,797.50	1,963,571.62	2,191,908.58
Mount Horeb	0.00	(571.36)	0.00	61,090.14	0.00	124,868.58	1,594,228.76	1,779,616.12
Oregon	0.00	(825.98)	0.00	88,314.09	0.00	180,514.50	2,304,674.24	2,572,676.85
Rockdale	0.00	(14.45)	0.00	1,544.60	5,733.29	3,157.18	40,308.42	50,729.04
Shorewood Hills	0.00	(483.09)	0.00	51,652.06	191,723.35	105,577.11	1,347,929.61	1,696,399.04
Waunakee	0.00	(1,272.24)	0.00	136,028.86	0.00	278,043.74	3,549,854.85	3,962,655.21
<b>TOTAL VILLAGES</b>	<b>0.00</b>	<b>(6,820.93)</b>	<b>0.00</b>	<b>729,296.08</b>	<b>630,194.76</b>	<b>1,490,685.28</b>	<b>19,031,956.19</b>	<b>21,875,311.38</b>
<b>CITIES</b>								
Edgerton	0.00	(6.57)	0.00	702.87	0.00	1,436.67	18,342.31	20,475.28
Fitchburg	0.00	(2,322.37)	0.00	248,309.03	0.00	507,545.05	6,479,956.09	7,233,487.80
Madison	0.00	(21,407.34)	0.00	2,288,884.97	0.00	0.00	59,731,512.42	61,998,990.05
Middleton	0.00	(2,405.49)	0.00	257,195.83	0.00	525,709.71	6,711,868.85	7,492,368.90
Monona	0.00	(950.72)	0.00	101,651.13	0.00	207,775.48	2,652,722.03	2,961,197.92
Stoughton	0.00	(864.30)	0.00	92,410.98	0.00	188,888.56	2,411,588.11	2,692,023.35
Sun Prairie	0.00	(2,265.21)	0.00	242,197.45	0.00	495,052.95	6,320,466.27	7,055,451.46
Verona	0.00	(1,264.66)	0.00	135,218.54	0.00	276,387.45	3,528,708.53	3,939,049.86
<b>TOTAL CITIES</b>	<b>0.00</b>	<b>(31,486.66)</b>	<b>0.00</b>	<b>3,366,570.80</b>	<b>0.00</b>	<b>2,202,795.87</b>	<b>87,855,164.61</b>	<b>93,393,044.62</b>
<b>TOTALS</b>	<b>0.00</b>	<b>(47,726.88)</b>	<b>0.00</b>	<b>5,102,980.00</b>	<b>4,368,421.00</b>	<b>5,752,026.00</b>	<b>133,169,084.00</b>	<b>148,344,784.12</b>

**ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"**

**Effective 12/14/13**

<b>RANGE</b>	<b>HOURLY RATE</b>	<b>BI-WEEKLY<sup>K</sup> RATE</b>	<b>MONTHLY<sup>J</sup> RATE</b>	<b>ANNUAL<sup>L</sup> RATE</b>
22 (1)	\$29.32	\$2,345.60	\$5,082	\$60,986
23	\$30.53	2,442.40	5,292	63,502
23.5	\$31.22	2,497.60	5,411	64,938
24	\$31.84	2,547.20	5,519	66,227
24.5	\$32.54	2,603.20	5,640	67,683
25	\$33.22	2,657.60	5,758	69,098
25.5	\$33.85	2,708.00	5,867	70,408
26	\$34.57	2,765.60	5,992	71,906
26.5	\$35.29	2,823.20	6,117	73,403
27	\$35.92	2,873.60	6,226	74,714
27.5	\$36.76	2,940.80	6,372	76,461
28	\$37.45	2,996.00	6,491	77,896
28.5	\$38.10	3,048.00	6,604	79,248
29	\$38.88	3,110.40	6,739	80,870
29.5	\$39.66	3,172.80	6,874	82,493
30 (2)	\$40.41	3,232.80	7,004	84,053
30.5	\$41.19	3,295.20	7,140	85,675
31	\$42.05	3,364.00	7,289	87,464
31.5	\$42.88	3,430.40	7,433	89,190
32	\$43.77	3,501.60	7,587	91,042
32.5	\$44.56	3,564.80	7,724	92,685
33	\$45.46	3,636.80	7,880	94,557
33.5	\$46.41	3,712.80	8,044	96,533
34	\$47.34	3,787.20	8,206	98,467
34.5	\$48.26	3,860.80	8,365	100,381
35	\$49.17	3,933.60	8,523	102,274
35.5	\$50.31	4,024.80	8,720	104,645
36	\$51.30	4,104.00	8,892	106,704
36.5	\$52.42	4,193.60	9,086	109,034
37	\$53.52	4,281.60	9,277	111,322
37.5	\$54.72	4,377.60	9,485	113,818
38	\$55.92	4,473.60	9,693	116,314
38.5	\$57.17	4,573.60	9,909	118,914
39	\$58.42	4,673.60	10,126	121,514
39.5	\$59.88	4,790.40	10,379	124,550
40	\$61.34	4,907.20	10,632	127,587

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. <sup>J</sup> Monthly and Annual rates based on 2,080 hours per year. <sup>K</sup> Biweekly rate based on 80 hours.

**UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"**  
**Effective 12/14/13**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	18.72	1,497.60	\$ 3,245	18.96 \$ 3,286	19.34 \$ 3,352	19.74 \$ 3,422	20.08 \$ 3,481	\$ 38,938
09	19.74	1,579.20	\$ 3,422	20.08 \$ 3,481	20.50 \$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	\$ 41,059
10	20.08	1,606.40	\$ 3,481	20.50 \$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	\$ 41,766
11	20.50	1,640.00	\$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	\$ 42,640
12	20.91	1,672.80	\$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	\$ 43,493
13	21.36	1,708.80	\$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	23.37 \$ 4,051	\$ 44,429
14	21.77	1,741.60	\$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	23.37 \$ 4,051	23.84 \$ 4,132	\$ 45,282
16	22.82	1,825.60	\$ 3,955	23.37 \$ 4,051	23.84 \$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	\$ 47,466
17	23.37	1,869.60	\$ 4,051	23.84 \$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	\$ 48,610
18	23.84	1,907.20	\$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	26.46 \$ 4,586	\$ 49,587
19	24.44	1,955.20	\$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	26.46 \$ 4,586	27.26 \$ 4,725	\$ 50,835

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.



**JOINT COUNCIL OF UNIONS AFSCME, AFL-CIO SALARY SCHEDULE - "G"**  
**Effective 12/14/13**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
03	\$ 15.76	\$ 1,260.80	\$ 2,732	\$ 16.44 \$ 2,850	\$ 17.15 \$ 2,973	\$ 17.81 \$ 3,087	\$ 18.46 \$ 3,200	\$ 32,781
04	\$ 17.45	1,396.00	\$ 3,025	\$ 17.99 \$ 3,118	\$ 18.27 \$ 3,167	\$ 18.59 \$ 3,222	\$ 18.85 \$ 3,267	\$ 36,296
05	\$ 17.72	1,417.60	\$ 3,071	\$ 18.27 \$ 3,167	\$ 18.59 \$ 3,222	\$ 18.85 \$ 3,267	\$ 19.30 \$ 3,345	\$ 36,858
06	\$ 18.46	1,476.80	\$ 3,200	\$ 18.75 \$ 3,250	\$ 19.04 \$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 38,397
07	\$ 18.75	1,500.00	\$ 3,250	\$ 19.04 \$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 39,000
08	\$ 19.04	1,523.20	\$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 39,603
09	\$ 19.40	1,552.00	\$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 40,352
10	\$ 19.83	1,586.40	\$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 41,246
11	\$ 20.15	1,612.00	\$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 41,912
12	\$ 20.56	1,644.80	\$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 42,765
13	\$ 20.99	1,679.20	\$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 43,659
14	\$ 21.48	1,718.40	\$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 44,678
14F	\$ 21.77	1,741.60	\$ 3,773	\$ 22.30 \$ 3,865	\$ 22.82 \$ 3,955	\$ 23.37 \$ 4,051	\$ 23.84 \$ 4,132	\$ 45,282
15	\$ 21.93	1,754.40	\$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 45,614
16	\$ 22.41	1,792.80	\$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 46,613
17	\$ 22.90	1,832.00	\$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 47,632
18	\$ 23.44	1,875.20	\$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 48,755
19	\$ 23.96	1,916.80	\$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 49,837
20	\$ 24.62	1,969.60	\$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 51,210
21	\$ 25.21	2,016.80	\$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 28.26 \$ 4,898	\$ 52,437
22	\$ 25.94	2,075.20	\$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 28.26 \$ 4,898	\$ 29.09 \$ 5,042	\$ 53,955

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"**  
**Effective 12/14/13**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
15	1	\$23.87	\$ 1,783.09	\$3,877	\$46,523
	2	\$24.78	1,851.07	4,025	48,296
	3	\$25.41	1,898.13	4,127	49,524
	4	\$26.19	1,956.39	4,254	51,044
	5	\$26.81	2,002.71	4,354	52,253
	6	\$27.64	2,064.71	4,489	53,870
	7	\$28.41	2,122.23	4,614	55,371
	8	\$29.48	2,202.16	4,788	57,457
	9	\$30.61	2,286.57	4,972	59,659
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$26.39	1,971.33	4,286	51,434
	2	\$27.07	2,022.13	4,397	52,759
	3	\$27.80	2,076.66	4,515	54,182
	4	\$28.51	2,129.70	4,630	55,566
	5	\$29.31	2,189.46	4,760	57,125
	6	\$30.41	2,271.63	4,939	59,269
	7	\$31.59	2,359.77	5,131	61,569
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$27.27	2,037.07	4,429	53,149
	2	\$27.94	2,087.12	4,538	54,455
	3	\$28.66	2,140.90	4,655	55,858
	4	\$29.48	2,202.16	4,788	57,457
	5	\$30.32	2,264.90	4,924	59,094
	6	\$31.47	2,350.81	5,111	61,335
	7	\$32.67	2,440.45	5,306	63,674
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**2013**  
**MP Managerial/Professional Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/14/13**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	22.39	23.49	24.61	25.78	26.59	27.40	28.23	29.08	6
7	23.77	24.92	26.13	27.39	28.21	29.07	29.95	30.86	7
8	25.57	26.81	28.08	29.43	30.35	31.26	32.22	33.22	8
9	27.78	29.09	30.48	31.98	32.98	33.99	34.99	36.08	9
10	30.11	31.55	33.07	34.67	35.71	36.81	37.96	39.15	10
11	32.63	34.19	35.83	37.53	38.70	39.89	41.13	42.38	11
12	35.09	36.77	38.55	40.39	41.66	42.92	44.22	45.59	12
13	37.80	39.60	41.52	43.50	44.82	46.21	47.59	49.05	13

**2013**  
**MP Senior Management Salary Schedule**  
**For ranges coded with an 'M/P' in the salary schedule**  
**Effective 12/14/13**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	40.45	42.47	44.54	46.72	48.16	49.69	51.20	52.77	14
15	43.29	45.42	47.64	49.99	51.54	53.12	54.80	56.47	15
16	46.30	48.59	50.98	53.50	55.13	56.86	58.60	60.39	16
17	49.57	52.00	54.55	57.24	58.99	60.83	62.70	64.69	17
18	53.04	55.65	58.40	61.21	63.15	65.08	67.13	69.19	18
19	56.75	59.54	62.46	65.54	67.56	69.66	71.81	74.05	19

**DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/14/13**

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	25.11	2,008.80	4,352	52,229
		2	25.91	2,072.80	4,491	53,893
		3	26.76	2,140.80	4,638	55,661
		4	27.60	2,208.00	4,784	57,408
		5	28.49	2,279.20	4,938	59,259
		6	29.40	2,352.00	5,096	61,152
		7	30.35	2,428.00	5,261	63,128

Graduate Nurse	17	1	28.91	2,312.80	5,011	60,133
		2	29.83	2,386.40	5,171	62,046
		3	30.79	2,463.20	5,337	64,043
		4	31.77	2,541.60	5,507	66,082
		5	32.78	2,622.40	5,682	68,182
		6	33.83	2,706.40	5,864	70,366
		7	34.92	2,793.60	6,053	72,634

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	29.48	2,358.40	5,110	61,318
Health Education Coord		2	30.45	2,436.00	5,278	63,336
Public Health Dietician		3	31.45	2,516.00	5,451	65,416
Public Health Info Officer		4	32.44	2,595.20	5,623	67,475
Public Health Nurse		5	33.44	2,675.20	5,796	69,555
		6	34.59	2,767.20	5,996	71,947
		7	35.63	2,850.40	6,176	74,110

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	31.00	2,480.00	5,373	64,480
Chronic Disease Prevent.		2	32.00	2,560.00	5,547	66,560
HIV/Aids Coordinator		3	33.02	2,641.60	5,724	68,682
Immunization Coord		4	34.07	2,725.60	5,906	70,866
Inservice Ed. Coord		5	35.17	2,813.60	6,096	73,154
Nurse Family Partner Coord		6	36.26	2,900.80	6,285	75,421
Occupational Therapist		7	37.34	2,987.20	6,472	77,667
Perinatal Coordinator						
PH Epidemiologist						
Registered Dietician						
Registered Nurse						
Tuberculosis Coord						
WIC Leadworker						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	32.54	2,603.20	5,640	67,683
		2	33.60	2,688.00	5,824	69,888
		3	34.70	2,776.00	6,015	72,176
		4	35.78	2,862.40	6,202	74,422
		5	36.89	2,951.20	6,394	76,731
		6	38.16	3,052.80	6,614	79,373
		7	39.30	3,144.00	6,812	81,744

<sup>K</sup> Biweekly rate based on 80 hours.

<sup>J</sup> Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT**  
**SALARY SCHEDULE -**  
**For Classifications with an "O"**  
**Effective 12/14/13**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
17	1	\$ 30.86	\$ 2,468.80	\$ 5,349	\$ 64,189
	2	\$ 31.83	2,546.40	5,517	66,206
	3	\$ 32.76	2,620.80	5,678	68,141
	4	\$ 33.74	2,699.20	5,848	70,179
	5	\$ 34.96	2,796.80	6,060	72,717
	6	\$ 36.35	2,908.00	6,301	75,608
	7	\$ 37.77	3,021.60	6,547	78,562

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
19	1	\$ 33.05	\$ 2,644.00	\$ 5,729	\$ 68,744
	2	\$ 34.04	2,723.20	5,900	70,803
	3	\$ 35.04	2,803.20	6,074	72,883
	4	\$ 36.07	2,885.60	6,252	75,026
	5	\$ 37.40	2,992.00	6,483	77,792
	6	\$ 38.83	3,106.40	6,731	80,766
	7	\$ 40.32	3,225.60	6,989	83,866

**2013**  
**Dane County Professional Employees Union, AFSCME, AFL-CIO**  
**For ranges coded with an 'P' in the salary schedule**  
**Effective 12/14/13**

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	21.24	22.26	23.33	24.45	25.20	25.97	26.76	27.59	5
6	22.39	23.49	24.61	25.78	26.59	27.40	28.23	29.08	6
7	23.77	24.92	26.13	27.39	28.21	29.07	29.95	30.86	7
8	25.57	26.81	28.08	29.43	30.35	31.26	32.22	33.22	8
9	27.78	29.09	30.48	31.98	32.98	33.99	34.99	36.08	9
10	30.11	31.55	33.07	34.67	35.71	36.81	37.96	39.15	10
11	32.63	34.19	35.83	37.53	38.70	39.89	41.13	42.38	11
12	35.09	36.77	38.55	40.39	41.66	42.92	44.23	45.59	12
13	37.80	39.60	41.52	43.50	44.82	46.21	47.59	49.05	13
14	40.45	42.47	44.54	46.72	48.16	49.69	51.20	52.77	14

**PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO**  
**For positions coded 'SW' in the salary schedule**  
**Effective 12/14/13**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	21.41	1,712.80	3,711	44,533
	2	22.52	1,801.60	3,903	46,842
18	1	23.54	1,883.20	4,080	48,963
	2	24.65	1,972.00	4,273	51,272
	3	25.91	2,072.80	4,491	53,893
	4	27.11	2,168.80	4,699	56,389
	5	28.40	2,272.00	4,923	59,072
19	1	24.65	1,972.00	4,273	51,272
	2	25.91	2,072.80	4,491	53,893
	3	27.11	2,168.80	4,699	56,389
	4	28.40	2,272.00	4,923	59,072
	5	29.77	2,381.60	5,160	61,922
20	1	25.91	2,072.80	4,491	53,893
	2	27.11	2,168.80	4,699	56,389
	3	28.40	2,272.00	4,923	59,072
	4	29.77	2,381.60	5,160	61,922
	5	31.23	2,498.40	5,413	64,958
21	1	27.20	2,176.00	4,715	56,576
	2	28.48	2,278.40	4,937	59,238
	3	29.82	2,385.60	5,169	62,026
	4	31.23	2,498.40	5,413	64,958
	5	32.78	2,622.40	5,682	68,182

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.



**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,  
SALARY SCHEDULE - "T"  
Effective 12/14/13**

<b>CLASSIFICATION</b>	<b>12/15/2013</b>
Carpenter	\$ 28.66
Electrician	\$ 33.49
Apprentice Electrician (40%)	\$ 13.40
(45%)	\$ 15.07
(55%)	\$ 18.42
(65%)	\$ 21.76
(75%)	\$ 25.13
(80%)	\$ 26.80
(100%)	\$ 33.49
Painter	\$ 27.54
Apprentice Painter (45%)	\$ 12.40
(55%)	\$ 15.14
(65%)	\$ 17.91
(75%)	\$ 20.65
(85%)	\$ 23.42
Lead Steamfitter	\$ 38.09
Steamfitter	\$ 35.28
Apprentice Steamfitter (40%)	\$ 14.11
(45%)	\$ 15.86
(50%)	\$ 17.65
(55%)	\$ 19.40
(60%)	\$ 21.17
(65%)	\$ 22.94
(70%)	\$ 24.69
(75%)	\$ 26.45
(80%)	\$ 28.23
(85%)	\$ 29.99



**DANE COUNTY, WISCONSIN**

VI. OPERATING BUDGET  
APPROPRIATIONS RESOLUTION

**Sub. 1 to Res. 151, 2013-2014, as amended**  
**2014 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

The 2014 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2014 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2014 APPROPRIATIONS FOR OPERATIONS</b>
<b>TABLE 4:</b>	<b>EXPENDITURE &amp; REVENUE HISTORY - OPERATIONS</b>
<b>TABLE 5:</b>	<b>CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>INDEBTEDNESS</b>
<b>TABLE 7:</b>	<b>2014 BUDGETED POSITIONS</b>

Together with the 2014 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2014 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2013 to 2014 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2014 fiscal year as shown in Table 7.

**BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2013 are re-appropriated in 2014.

**BE IT FURTHER RESOLVED** that 2014 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The Department of Administration has the responsibility to administer these contracts.

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**2014 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages” account for that department.
- All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The Department of Administration will work with the appropriate stakeholders on the possible development and implementation of improved court calendaring practices and improvement of the efficiency of bailiff services. It is hoped the new bailiffs in the family court area and future calendaring enhancements will work together to enhance safety throughout the courthouse, not just in the family court area. Furthermore, the judiciary is encouraged to continue ongoing safety discussions with the courthouse security committee involving formulation of a comprehensive plan with possible design changes or remodeling to make the second floor area a safer working environment for all courthouse functions using this area.
- A Crime Prevention Board shall be established to develop program criteria and distribute crime prevention grants to government law enforcement agencies and private crime prevention organizations on a semi-annual basis. The Crime Prevention Board shall be composed of the following or their representatives: the County Executive, the Sheriff, the District Attorney, the Madison Mayor, and a representative of the Dane County Chiefs of Police Association. The Crime Prevention Board shall be staffed by the Sheriff's Office.
- The \$68,033 included in the budget for Briarpatch will not be disbursed until community informational meetings are held with the neighborhoods in District 23 by Youth Services of Southern Wisconsin. Written communication of such meetings must be submitted to the County Board Supervisor of District 23.
- The Department of Human Services shall work with the Racial Disparities Subcommittee of the Criminal Justice Council to identify the neighborhood for the pilot project and make a recommendation to the Criminal Justice Council which shall make the final determination of the project site by March 31, 2014. The Department of Human Services shall report on program development and implementation to the Health and Human Needs Committee, the Public Protection and Judiciary Committee, and both the Criminal Justice Council and the Racial Disparities Subcommittee by June 30, September 30, and December 31, 2014.
- The budget includes \$10,000 to initiate a study of the implementation of the 24/7 alcohol monitoring program. The study should develop a model for a fully fee based monitoring program including different methods for monitoring other than directly reporting for verification of sobriety. The results of the study will be presented to the Health and Human Needs, Public Protection and Judiciary and Personnel and Finance Committees.
- One intern in the Office of the County Board during 2014 shall address issues related to racial disparities.
- A formal subcommittee to the Criminal Justice Council be established to address the issue of racial disparities in the criminal justice system with membership as follows: The District Attorney, the Presiding Judge and the County Board Chair or his designee shall co-chair the subcommittee; additional members shall include the County Executive or his designee; the juvenile court administrator, the Neighborhood Intervention Program coordinator, a representative of the Office of the Public Defender, the Sheriff or his designee, the Madison Police Department Chief of Police or his or her designee. The co-chairs shall identify community members to serve in an advisory role to the subcommittee. The equity coordinator/program analyst in the Office of the County Board shall partner with the Office of Equal Opportunity to provide staff support.
- If the Senior Planner position 2055 becomes vacant during 2014, it will be exempt from the eight week hiring delay imposed by this resolution.
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**Sub. 1 to Res. 151, 2013-2014, as amended**  
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- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$15.71 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- Positions that become vacant during 2014 will be subject to a standard hiring delay of eight weeks. The following positions are exempt from the eight week delay: 1) Non-GPR supported such as those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues. 2) Certified Nursing Attendants, Licensed Practical Nurses, and Registered Nurses assigned to the Badger Prairie Health Care Center, 3) Child Protective Social Worker, Lead Economic Support Specialist, and Economic Support Specialist positions, 4) Public Safety Communicator and Communications Supervisor positions. Departments may appeal the eight week delay to the County Executive.
- The following Sheriff's Office positions that become vacant during 2014 will be exempt from the eight week hiring delay until an architect is retained to begin design work on augmenting or replacing current jail facilities: Chief Deputy, Captain, Lieutenant, Sergeant, Administrative Services Supervisor/Manager, Deputy I-II, Deputy III, Deputy IV, Sheriff Aide, Jail Clerk. If an architect is retained to begin design work on new or remodeled jail facilities, the hiring delay will apply to all Sheriff's Office positions. The delay may be appealed to the County Executive.
- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The 911 Director shall negotiate an intergovernmental agreement with the City of Sun Prairie to assume responsibility for the City's fire calls and landline 911 calls. Although the current call volume does not require additional staff resources at this time, the intergovernmental agreement shall include a provision that requires financial consideration from the City when either call volumes or expanded services necessitate an increase in staff, overtime, or other expenses.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

**BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2013 or early 2014, following review and approval by the County Board Chair.

**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	19,817,548	-	-	(293,831)	864,936	-	23,717	-
Amount Used for Levy Reduction	-	-	-	607,484	-	-	-	-
Reserve for Carryforwards	824,793	(229,140)	-	-	769,569	239,322	-	-
Reserve for Encumbrances	417,399	271,760	4,528	-	-	-	-	-
2012 Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
2013 Estimated Revenues**	96,340,773	172,799,902	8,806,653	2,828,674	14,637,011	7,901	238,418	-
2013 Estimated Expenditures**	(146,102,199)	(227,005,723)	(19,356,059)	(20,398,968)	(22,057,731)	(404,423)	(4,454,369)	(5,409,298)
2013 Transfer from Methane Fund	2,620,095	-	-	-	-	-	-	-
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	(630,125)	-	-	630,125	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
2013 Operating Transfers	(64,708,079)	54,163,201	10,544,878	-	-	-	-	-
<b>2013 Estimated Ending Fund Balance</b>	<b>19,411,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,139</b>	<b>-</b>	<b>53,645</b>	<b>-</b>
<b>2014 Budgeted Reserve***</b>	<b>19,411,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,139</b>	<b>-</b>	<b>44,545</b>	<b>-</b>
<b>2014 Available for Levy Reduction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100</b>	<b>-</b>
2014 Budgeted Revenues**	48,785,858	176,764,230	8,996,374	3,795,900	14,402,373	500	77,000	-
2014 Budgeted Expenditures**	(145,585,929)	(233,090,258)	(19,718,203)	(24,940,400)	(19,505,353)	(500)	(4,454,521)	(5,752,026)
2014 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2014 Transfer from Methane Fund	2,319,600	-	-	-	-	-	-	-
2014 Budgeted Operating Transfers	(67,047,857)	56,326,028	10,721,829	-	-	-	-	-
Gross County Tax Levy - Total Budget	162,192,728	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
Gross County Tax Rate - Total Budget	3.40	-	-	0.43	0.11	-	0.09	0.12
2014 County Sales Tax Applied	47,955,986	-	-	-	-	-	-	-
2014 Exempt Computer Aid	1,547,758	-	-	-	-	-	-	-
<b>Tax Levy for 2014 Budget</b>	<b>112,688,984</b>	<b>-</b>	<b>-</b>	<b>20,480,100</b>	<b>5,102,980</b>	<b>-</b>	<b>4,368,421</b>	<b>5,752,026</b>
<b>Net Tax Rate for 2014 Budget</b>	<b>\$ 2.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.43</b>	<b>\$ 0.11</b>	<b>\$ -</b>	<b>\$ 0.09</b>	<b>\$ 0.12</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	4,454,521
Percent Reserved	1.00%
Budgeted Reserve	\$ 44,545

Table 1 - Tax Levy Computation Fund Balance Analysis

**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	(320)	-	585,796	2,770	90,622	-	21,091,238
Amount Used for Levy Reduction	-	-	-	-	-	-	607,484
Reserve for Carryforwards	(290,076)	3,239,019	9,663,995	626,726	539,205	-	15,383,413
Reserve for Encumbrances	290,076	-	5,780,606	2,400	586,720	-	7,353,489
2012 Levy for 2013 Budget	-	-	-	-	-	(18,945)	143,141,718
2013 Estimated Revenues**	-	9,102,928	47,811,116	6,098,873	6,169,531	-	364,841,780
2013 Estimated Expenditures**	-	(12,341,947)	(63,294,049)	(6,727,287)	(7,296,675)	-	(534,848,728)
2013 Transfer from Methane Fund	-	-	-	-	-	-	2,620,095
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	-	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	-	475,000
2013 Operating Transfers	-	-	-	-	-	-	-
2013 Estimated Ending Fund Balance	(320)	-	547,464	3,482	89,403	(18,945)	20,830,854
2014 Budgeted Reserve***	(320)	-	547,464	3,482	89,403	(18,945)	20,821,754
2014 Available for Levy Reduction	-	-	-	-	-	-	9,100
2014 Budgeted Revenues**	-	7,051,000	37,509,450	2,002,000	3,738,500	47,727	303,170,912
2014 Budgeted Expenditures**	-	(7,051,000)	(37,509,450)	(2,002,000)	(3,738,500)	-	(503,348,140)
2014 Jail Assessments	-	-	-	-	-	-	-
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,319,600
2014 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(47,727)	197,848,528
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.15
2014 County Sales Tax Applied	-	-	-	-	-	-	47,955,986
2014 Exempt Computer Aid	-	-	-	-	-	-	1,547,758
Tax Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
Net Tax Rate for 2014 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11
Equalized Valuation							47,692,935,800

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve



**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	249,374,339	2,532,018	2,511,330	(717,061)	(297,370)	(3,085)	720,953	2,099,659	232,742	461,306	(11,954)	19,007	-	680,960	(2,016,659)	6,070,226	539,555	262,195,966
2013 Estimated Revenues	23,813,659	7,282,721	4,000,144	1,140,387	4,198,977	371,030	951,326	10,898,088	222,958	1,265,033	2,051,596	1,236,879	-	550,540	2,831,301	1,996,634	809	62,812,082
2013 Estimated Expenditures	(22,982,289)	(9,768,262)	(1,380,049)	(1,295,667)	(4,491,096)	(359,177)	(729,254)	(12,222,849)	(177,774)	(1,264,700)	(2,669,698)	(1,376,021)	(30,000)	(954,447)	(2,122,502)	(2,054,422)	(517,507)	(64,395,714)
2013 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Equity Transfer to General Fund	-	(165,365)	(2,620,095)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,785,460)
<b>Estimated 2013 Ending Equity</b>	<b>250,205,709</b>	<b>(148,888)</b>	<b>2,511,330</b>	<b>(872,341)</b>	<b>(589,489)</b>	<b>8,768</b>	<b>943,025</b>	<b>774,898</b>	<b>277,926</b>	<b>461,639</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>257,351,874</b>
2014 Budgeted Revenues	24,842,400	9,272,325	3,847,900	1,231,600	4,185,286	561,850	852,000	10,151,700	52,800	71,800	804,670	332,969	-	508,200	2,802,500	1,977,800	1,600	61,497,400
2014 Budgeted Expenditures	(22,905,711)	(8,942,390)	(1,528,300)	(1,264,600)	(4,021,709)	(561,850)	(937,287)	(10,443,819)	(312,400)	(525,200)	(804,670)	(332,969)	(30,000)	(508,200)	(2,802,500)	(1,977,800)	(1,600)	(57,901,005)
2014 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,319,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,319,600)
<b>Estimated 2014 Ending Equity</b>	<b>252,142,398</b>	<b>151,047</b>	<b>2,511,330</b>	<b>(905,341)</b>	<b>(425,912)</b>	<b>8,768</b>	<b>857,738</b>	<b>482,779</b>	<b>18,326</b>	<b>8,239</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>258,628,669</b>

Table 1 - Tax Levy Computation Fund Balance Analysis

COUNTY OF DANE  
2014 OPERATING BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$476,027,118 (\$291,972,596)	\$491,861,695 (\$300,552,880)	Total Budgeted Expenditures All Funds All Programs	\$506,911,846 (\$310,388,184)	\$508,287,662 (\$312,160,538)	\$509,623,195 (\$313,054,635)
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budgeted Revenues All Funds All Programs</b>	<b>\$196,523,662</b>	<b>\$196,127,124</b>	<b>\$196,568,560</b>
\$54,487,620 (\$55,962,490)	\$58,069,398 (\$59,299,486)	Budgeted Expenditures - Non-GPR Supported Programs	\$56,944,480 (\$60,205,095)	\$56,721,345 (\$60,270,495)	\$57,741,005 (\$61,397,400)
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,260,615)</b>	<b>(\$3,549,150)</b>	<b>(\$3,656,395)</b>
\$421,539,498 (\$236,010,106)	\$433,792,297 (\$241,253,394)	Budgeted Expenditures - GPR Supported Programs	\$449,967,366 (\$250,183,089)	\$451,566,317 (\$251,890,043)	\$451,882,190 (\$251,657,235)
<b>\$185,529,392</b>	<b>\$192,538,903</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$199,784,277</b>	<b>\$199,676,274</b>	<b>\$200,224,955</b>
\$1,068,921 (\$20,472) (\$3,614,500)	\$377,451 (\$18,945) (\$3,080,265)	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$9,100)	(\$9,100)
		State Special Charges	(\$47,727)	(\$47,727)	(\$47,727)
		Fund Adjustments	(\$2,484,965)	(\$2,319,600)	(\$2,319,600)
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$197,299,847</b>	<b>\$197,848,528</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$4.14	\$4.15
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$47,955,986	\$47,955,986
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$149,343,861	\$149,892,542
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$3.13	\$3.14
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$1,479,351	\$1,547,758
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$147,864,510</b>	<b>\$148,344,784</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$3.10</b>	<b>\$3.11</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$4,368,421</b>	<b>\$4,368,421</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$143,496,089</b>	<b>\$143,976,363</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

COUNTY OF DANE  
2014 CAPITAL BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Total Budgeted Expenditures All Funds All Programs	\$24,862,450	\$44,768,950	\$51,625,950
		Total Budgeted Revenues All Funds All Programs	(\$24,802,450)	(\$44,708,950)	(\$51,565,950)
<b>\$0</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$160,000	\$160,000	\$160,000
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$100,000)	(\$100,000)	(\$100,000)
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Budgeted Expenditures - GPR Supported Programs	\$24,702,450	\$44,608,950	\$51,465,950
		Budgeted Program Revenues - GPR Supported Programs	(\$24,702,450)	(\$44,608,950)	(\$51,465,950)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

COUNTY OF DANE  
2014 BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$498,909,530 (\$314,855,008)	\$524,511,070 (\$333,202,255)	Total Budgeted Expenditures All Funds All Programs	\$531,774,296	\$553,056,612	\$561,249,145
		Total Budgeted Revenues All Funds All Programs	(\$335,190,634)	(\$356,869,488)	(\$364,620,585)
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budget All Funds All Programs</b>	<b>\$196,583,662</b>	<b>\$196,187,124</b>	<b>\$196,628,560</b>
\$54,487,620 (\$55,962,490)	\$58,069,398 (\$59,299,486)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,104,480	\$56,881,345	\$57,901,005
		Budgeted Revenues - Non-GPR Supported Programs	(\$60,305,095)	(\$60,370,495)	(\$61,497,400)
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,200,615)</b>	<b>(\$3,489,150)</b>	<b>(\$3,596,395)</b>
\$444,421,910 (\$258,892,518)	\$466,441,672 (\$273,902,769)	Budgeted Expenditures - GPR Supported Programs	\$474,669,816	\$496,175,267	\$503,348,140
		Budgeted Program Revenues - GPR Supported Programs	(\$274,885,539)	(\$296,498,993)	(\$303,123,185)
\$185,529,392	\$192,538,903	GPR Requirement Before Levy Reduction and Fund Adjustment	\$199,784,277	\$199,676,274	\$200,224,955
\$1,068,921 (\$20,472) (\$3,614,500)	\$377,451 (\$18,945) (\$3,080,265)	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$9,100)	(\$9,100)
		State Special Charges	(\$47,727)	(\$47,727)	(\$47,727)
		Fund Adjustments	(\$2,484,965)	(\$2,319,600)	(\$2,319,600)
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$197,299,847</b>	<b>\$197,848,528</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$4.14	\$4.15
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$47,955,986	\$47,955,986
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$149,343,861	\$149,892,542
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$3.13	\$3.14
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$1,479,351	\$1,547,758
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$147,864,510</b>	<b>\$148,344,784</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$3.10</b>	<b>\$3.11</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$4,368,421</b>	<b>\$4,368,421</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$143,496,089</b>	<b>\$143,976,363</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b><i>AIRPORT FUND</i></b>				
<b>AIRPORT</b>				
ADMINISTRATION	11,789,753	3,647,100		
AIRPORT PARKING LOT	2,672,700	8,746,900		
GENERAL AVIATION	163,779	484,000		
INDUSTRIAL AREA	266,579	1,222,800		
LANDING AREA	1,994,400	3,268,000		
MAINTENANCE	1,120,200	1,000		
TERMINAL COMPLEX	4,898,300	7,472,600		
<b>AIRPORT</b>	<b>22,905,711</b>	<b>24,842,400</b>	<b>(1,936,689)</b>	<b>Appropriation</b>
<b><i>BADGER PRAIRIE HEALTH CARE CTR FUND</i></b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	824,800	0		
BP-HEALTH CARE CENTER	18,893,403	8,996,374		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>19,718,203</b>	<b>8,996,374</b>	<b>10,721,829</b>	<b>Appropriation</b>
<b><i>BOARD OF HEALTH-MADISON/DANE FUND</i></b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,752,026</b>	<b>0</b>	<b>5,752,026</b>	<b>Appropriation</b>
<b><i>BRIDGE AID FUND</i></b>				
<b>BRIDGE AID</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>Appropriation</b>
<b><i>CAPITAL PROJECTS FUND</i></b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>Appropriation</b>
<b><i>CDBG CR-CRLF FUND</i></b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>312,400</b>	<b>52,800</b>	<b>259,600</b>	<b>Appropriation</b>
<b><i>CDBG GENERAL FUND</i></b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>804,670</b>	<b>804,670</b>	<b>0</b>	<b>Appropriation</b>
<b><i>COMMERCE CRLF FUND</i></b>				
<b>COMMERCE REVOLVING</b>	<b>525,200</b>	<b>71,800</b>	<b>453,400</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>	<b>4,021,709</b>	<b>4,185,286</b>	<b>(163,577)</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>CONSERVATION FUND OPERATING TRANSFERS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Appropriation</b>
<b>DANECOM FUND</b>				
<b>DANECOM</b>	<b>561,850</b>	<b>561,850</b>	<b>0</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,096,600	0		
PRINCIPAL ON LOAN	19,833,800	3,795,900		
<b>DEBT SERVICE</b>	<b>24,940,400</b>	<b>3,795,900</b>	<b>21,144,500</b>	<b>Appropriation</b>
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
JANITORIAL SERVICES	2,866,100	1,608,400		
MAINTENANCE&CONSTR SERVICES	4,481,000	1,758,100		
WEAPONS SCREENING	343,700	0		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>7,690,800</b>	<b>3,366,500</b>	<b>4,324,300</b>	<b>Appropriation</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	960,095	355,300		
CONTROLLER	1,430,506	18,800		
EMPLOYEE RELATIONS	607,140	51,100		
INFORMATION MANAGEMENT	4,749,200	457,700		
PURCHASING	193,320	55,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>7,940,261</b>	<b>937,900</b>	<b>7,002,361</b>	<b>Appropriation</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>59,122</b>	<b>0</b>	<b>59,122</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,151,619	343,200		
AGRICULTURAL EXHIBIT BUILDINGS	463,100	408,500		
ARENA	449,100	394,400		
COLISEUM	2,106,100	2,302,500		
CONFERENCE CENTER	372,000	528,900		
EXHIBITION HALL	3,175,300	4,444,400		
LANDSCAPE AREAS	265,800	439,300		
PARKING LOTS	235,800	65,500		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>9,218,819</b>	<b>8,926,700</b>	<b>292,119</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
ALTERNATIVES TO INCARCERATION	418,500	0		
COURT COMMISSIONER CENTER	2,967,200	1,108,600		
GENERAL COURT SUPPORT	7,425,762	4,523,350		
GUARDIAN AD LITEM	642,760	379,200		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>11,454,222</b>	<b>6,011,150</b>	<b>5,443,072</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>294,401</b>	<b>0</b>	<b>294,401</b>	<b>Appropriation</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	5,081,551	4,233,761		
CORP COUNSEL-GENERAL OPERATION	1,036,222	153,596		
PERMANENCY PLANNING LEGAL SERV	1,393,593	401,418		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>7,511,366</b>	<b>4,788,775</b>	<b>2,722,591</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	444,820	136,250		
ELECTIONS	295,375	164,460		
<b>COUNTY CLERK</b>	<b>740,195</b>	<b>300,710</b>	<b>439,485</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,094</b>	<b>0</b>	<b>5,094</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>DISTRICT ATTORNEY</b>				
CRMNL&TRFFC-ADULT	2,539,820	105,100		
CRMNL&TRFFC-JUVENILE	344,740	100		
DEFERRED PROSECUTION PROGRAM	714,840	135,850		
VICTIM/WITNESS	2,009,380	897,400		
<b>DISTRICT ATTORNEY</b>	<b>5,608,780</b>	<b>1,138,450</b>	<b>4,470,330</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	395,844	6,680		
EMERGENCY PLANNING	681,559	228,395		
HAZARDOUS MATERIALS PLANNING	242,374	115,751		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,319,777</b>	<b>350,826</b>	<b>968,951</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	462,510	209,071		
EXECUTIVE	956,969	0		
LEGISLATIVE LOBBYIST	117,150	0		
OFFICE OF ECON & WORKFORCE DEV	465,297	259,500		
OFFICE OF EQUAL OPPORTUNITY	284,867	0		
<b>EXECUTIVE</b>	<b>2,286,793</b>	<b>468,571</b>	<b>1,818,222</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>1,040,747</b>	<b>270,732</b>	<b>770,015</b>	<b>Appropriation</b>
<b>FAMILY COURT SERVICES</b>	<b>1,074,190</b>	<b>418,300</b>	<b>655,890</b>	<b>Appropriation</b>
<b>GENERAL COUNTY REVENUES</b>	<b>322,756</b>	<b>55,628,469</b>	<b>(55,305,713)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>2,520,800</b>	<b>1,146,756</b>	<b>1,374,044</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	268,100	785,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>296,700</b>	<b>785,900</b>	<b>(489,200)</b>	<b>Appropriation</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>729,850</b>	<b>404,000</b>	<b>325,850</b>	<b>Appropriation</b>



**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	937,740	0		
DETENTION	1,342,130	88,700		
HOME DETENTION	193,500	67,500		
SHELTER HOME	841,720	129,100		
<b>JUVENILE COURT PROGRAM</b>	<b>3,315,090</b>	<b>285,300</b>	<b>3,029,790</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,255,960	1,224,390		
HERITAGE CENTER	147,100	135,500		
L & W RESOURCES ADMINISTRATION	799,790	50,200		
LAKE MANAGEMENT	467,200	76,300		
LAKES & WATERSHED	351,374	142,700		
LAND ACQUISITION	340,010	247,525		
PARK OPERATIONS	3,030,640	1,180,175		
WATER RESOURCE ENGINEERING	587,600	3,600		
<b>LAND &amp; WATER RESOURCES</b>	<b>6,979,674</b>	<b>3,060,390</b>	<b>3,919,284</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>1,035,044</b>	<b>0</b>	<b>1,035,044</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>1,671,700</b>	<b>813,500</b>	<b>858,200</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>205,800</b>	<b>0</b>	<b>205,800</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(607,500)</b>	<b>0</b>	<b>(607,500)</b>	<b>Appropriation</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	694,164	0		
PLANNING DIVISION	628,900	169,300		
RECORDS AND SUPPORT	834,850	144,600		
ZONING & PLAT REVIEW	946,115	459,365		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,104,029</b>	<b>773,265</b>	<b>2,330,764</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>7,946,125</b>	<b>193,800</b>	<b>7,752,325</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,500,590</b>	<b>3,626,248</b>	<b>(2,125,658)</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>SHERIFF</b>				
ADMINISTRATION	5,135,650	45,000		
FIELD SERVICES	17,055,520	3,246,100		
FIREARMS TRAINING CENTER	179,500	143,800		
SECURITY SERVICES	32,666,674	3,876,800		
SUPPORT SERVICES	12,381,025	1,149,460		
TRAFFIC SAFETY SERVICES	577,800	0		
<b>SHERIFF</b>	<b>67,996,169</b>	<b>8,461,160</b>	<b>59,535,009</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>982,184</b>	<b>5,044,200</b>	<b>(4,062,016)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>561,170</b>	<b>14,700</b>	<b>546,470</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>Appropriation</b>
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	2,934,653	826,773		
FLEET & FACILITIES OPERATIONS	594,500	0		
HIGHWAY CONSTRUCTION	(1,000)	0		
LOCAL SERVICES	2,771,200	2,771,200		
OPERATION & MAINTENANCE	6,304,000	3,993,000		
STATE SERVICES	6,801,900	6,801,900		
TRANSIT & ENVIRONMENTAL PRGMS	100,100	9,500		
<b>HIGHWAY</b>	<b>19,505,353</b>	<b>14,402,373</b>	<b>5,102,980</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>332,969</b>	<b>332,969</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b><i>HUMAN SERVICES FUND</i></b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	155,317,551	131,215,485		
CHILDREN YOUTH AND FAMILIES	53,777,668	26,516,910		
ECONOMIC ASSISTANCE AND WORK S	19,398,381	15,282,619		
HS ADMINISTRATION	4,596,658	3,749,216		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>233,090,258</b>	<b>176,764,230</b>	<b>56,326,028</b>	<b>Appropriation</b>
<b><i>LAND &amp; WATER LEGACY FUND</i></b>				
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>Appropriation</b>
<b><i>LAND INFORMATION FUND</i></b>				
<b>LAND INFORMATION OFFICE</b>	<b>777,287</b>	<b>752,000</b>	<b>25,287</b>	<b>Appropriation</b>
<b><i>LIABILITY INSURANCE FUND</i></b>				
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,977,800</b>	<b>1,977,800</b>	<b>0</b>	<b>Appropriation</b>
<b><i>LIBRARY FUND</i></b>				
<b>LIBRARY</b>	<b>4,454,521</b>	<b>77,000</b>	<b>4,377,521</b>	<b>Appropriation</b>
<b><i>METHANE GAS FUND</i></b>				
<b>METHANE GAS OPERATIONS</b>	<b>1,528,300</b>	<b>3,847,900</b>	<b>(2,319,600)</b>	<b>Appropriation</b>
<b><i>PRINTING AND SERVICES FUND</i></b>				
<b>PRINTING &amp; SERVICES</b>	<b>1,264,600</b>	<b>1,231,600</b>	<b>33,000</b>	<b>Appropriation</b>
<b><i>SOCIAL SECURITY REDACTION-ROD FUND</i></b>				
<b>SOCIAL SECURITY REDACTION-ROD</b>	<b>508,200</b>	<b>508,200</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2014 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>
<b>SOLID WASTE FUND</b>			
<b>SOLID WASTE</b>			
ADMINISTRATION&SPECIAL PROJCTS	951,165	17,000	
CLEANSWEEP	549,700	208,000	
COMPOST SITE	340,000	350,900	
RODEFELD-SITE #2	5,485,325	7,415,900	
TRANSFER STATION	1,574,900	1,280,525	
VERONA-SITE #1	41,300	0	
<b>SOLID WASTE</b>	<b>8,942,390</b>	<b>9,272,325</b>	<b>(329,935) Appropriation</b>
<b>WORKERS COMPENSATION FUND</b>			
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,802,500</b>	<b>2,802,500</b>	<b>0 Appropriation</b>
<b>GROSS TOTALS</b>	<b>509,623,195</b>	<b>362,558,379</b>	<b>147,064,816</b>
	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>NET</b>
<b>TOTALS</b>	509,623,195	362,558,379	147,064,816
<b>LEVY ADJUSTMENTS</b>			
Available for Levy Reduction			(9,100)
Fund Adjustments			(2,319,600)
Non-GPR Supported Programs			3,656,395
State Special Charges			(47,727)
<b>TOTAL NET OPERATING LEVY</b>			<b>148,344,784</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	5,680,245	11,631,949	11,922,539	5,674,881	11,843,764	11,793,943	11,790,943	11,789,753
AIRPORT PARKING LOT	2,519,178	2,502,200	2,569,374	2,616,631	2,542,938	2,674,600	2,672,700	2,672,700
GENERAL AVIATION	110,274	178,200	178,200	38,138	133,658	163,779	163,779	163,779
INDUSTRIAL AREA	174,667	291,600	426,412	82,535	366,658	266,579	266,579	266,579
LANDING AREA	2,041,537	2,124,700	2,124,700	2,558,226	2,143,378	2,033,750	1,994,400	1,994,400
MAINTENANCE	898,436	1,032,300	1,086,455	473,795	1,031,348	1,044,800	1,120,200	1,120,200
TERMINAL COMPLEX	4,636,577	4,756,600	4,809,600	3,115,818	4,860,626	4,901,950	4,898,300	4,898,300
<b>AIRPORT</b>	<b>16,060,915</b>	<b>22,517,549</b>	<b>23,117,280</b>	<b>14,560,023</b>	<b>22,922,370</b>	<b>22,879,401</b>	<b>22,906,901</b>	<b>22,905,711</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	1,188,574	805,000	805,000	365,195	805,000	827,100	824,800	824,800
BP-HEALTH CARE CENTER	17,362,282	18,546,531	18,551,059	9,304,738	18,551,059	18,883,073	18,869,203	18,893,403
<b>BPHCC-GENERAL OPERATIONS</b>	<b>18,550,856</b>	<b>19,351,531</b>	<b>19,356,059</b>	<b>9,669,933</b>	<b>19,356,059</b>	<b>19,710,173</b>	<b>19,694,003</b>	<b>19,718,203</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	5,102,425	5,409,298	5,409,298	5,408,536	5,409,298	5,788,726	5,753,826	5,752,026
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,102,425</b>	<b>5,409,298</b>	<b>5,409,298</b>	<b>5,408,536</b>	<b>5,409,298</b>	<b>5,788,726</b>	<b>5,753,826</b>	<b>5,752,026</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>184,650</b>	<b>165,100</b>	<b>404,423</b>	<b>13,005</b>	<b>404,423</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>15,092</b>	<b>52,000</b>	<b>52,000</b>	<b>9,810</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b><i>CDBG CR-CRLF FUND</i></b>								
CDBG BUSINESS LOAN FUND	19,389	175,000	175,000	10,390	177,774	312,400	312,400	312,400
<b><i>CDBG GENERAL FUND</i></b>								
CDBG HOUSING LOAN FUND	1,154,695	783,014	2,668,616	234,089	2,669,698	804,670	804,670	804,670
<b><i>COMMERCE CRLF FUND</i></b>								
COMMERCE REVOLVING	84,792	1,264,700	1,264,700	2,113	1,264,700	525,200	525,200	525,200
<b><i>CONSOLIDATED FOOD SERVICE FUND</i></b>								
<b>CONSOLIDATED FOOD SERVICE</b>								
CFS-THEMIS CAFE	370,762	233,646	233,646	65,697	225,114	0	0	0
CONSOLIDATED FOOD SERVICE	4,197,265	3,707,759	3,707,759	1,829,943	4,265,982	3,556,859	3,550,859	4,021,709
<b>CONSOLIDATED FOOD SERVICE</b>	<b>4,568,027</b>	<b>3,941,405</b>	<b>3,941,405</b>	<b>1,895,640</b>	<b>4,491,096</b>	<b>3,556,859</b>	<b>3,550,859</b>	<b>4,021,709</b>
<b><i>DANE COUNTY CONSERVATION FUND</i></b>								
CONSERVATION FUND OPERATING TRANSFER	757	2,000	2,000	380	2,000	2,000	2,000	2,000
<b><i>DANECOM FUND</i></b>								
DANECOM	237,646	371,030	371,030	157,840	359,177	561,850	561,850	561,850
<b><i>DEBT SERVICE FUND</i></b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	363,597	10,000	10,000	4,250	13,600	10,000	10,000	10,000
INTEREST ON LOANS	4,837,511	4,190,300	4,190,300	2,182,612	4,190,300	8,222,824	5,096,600	5,096,600
PRINCIPAL ON LOAN	33,465,149	16,195,000	16,195,000	14,379,501	16,195,068	16,913,303	19,833,800	19,833,800
<b>DEBT SERVICE</b>	<b>38,666,258</b>	<b>20,395,300</b>	<b>20,395,300</b>	<b>16,566,363</b>	<b>20,398,968</b>	<b>25,146,127</b>	<b>24,940,400</b>	<b>24,940,400</b>
<b><i>EMPLOYEE BENEFITS FUND</i></b>								
EMPLOYEE BENEFITS FUND	86,290	476,600	992,507	273,815	992,507	1,600	1,600	1,600

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	18,504	0	0	1,309	1,790	0	0	0
JANITORIAL SERVICES	2,712,775	2,700,300	2,700,300	1,213,923	2,862,145	2,879,100	2,866,100	2,866,100
MAINTENANCE&CONSTR SERVICES	4,392,899	4,589,900	4,590,344	1,897,124	4,616,728	4,458,500	4,481,000	4,481,000
WEAPONS SCREENING	361,006	333,500	333,500	181,427	392,091	346,000	343,700	343,700
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>7,485,184</b>	<b>7,623,700</b>	<b>7,624,144</b>	<b>3,293,782</b>	<b>7,872,754</b>	<b>7,683,600</b>	<b>7,690,800</b>	<b>7,690,800</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	721,450	819,035	819,035	330,779	776,903	868,335	883,335	960,095
CONTROLLER	1,257,856	1,374,820	1,374,970	652,805	1,369,710	1,430,920	1,430,920	1,430,506
EMPLOYEE RELATIONS	603,229	569,240	569,240	254,832	583,495	611,940	609,640	607,140
INFORMATION MANAGEMENT	3,867,657	4,455,100	4,457,991	2,104,761	4,143,143	4,672,800	4,749,200	4,749,200
PURCHASING	180,291	192,620	192,620	85,053	152,646	194,320	194,320	193,320
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,630,483</b>	<b>7,410,815</b>	<b>7,413,856</b>	<b>3,428,230</b>	<b>7,025,897</b>	<b>7,778,315</b>	<b>7,867,415</b>	<b>7,940,261</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>59,719</b>	<b>59,122</b>	<b>59,122</b>	<b>31,148</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>
<b>ALLIANT CENTER COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	2,095,675	2,134,082	2,170,298	1,172,579	2,240,471	2,156,719	2,151,619	2,151,619
AGRICULTURAL EXHIBIT BUILDINGS	326,462	335,300	355,300	111,659	301,812	393,000	463,100	463,100
ARENA	278,598	470,300	490,300	283,689	426,784	449,100	449,100	449,100
COLISEUM	1,561,728	1,926,500	2,000,436	1,249,577	1,989,651	2,105,600	2,106,100	2,106,100
CONFERENCE CENTER	346,408	441,100	456,100	175,874	1,479,363	379,400	372,000	372,000
EXHIBITION HALL	2,247,550	2,960,500	3,303,695	1,813,983	2,671,035	3,175,200	3,175,300	3,175,300
LANDSCAPE AREAS	203,629	277,750	282,750	96,357	286,503	265,800	265,800	265,800
PARKING LOTS	215,034	300,050	330,050	146,569	350,678	235,800	235,800	235,800
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>7,275,083</b>	<b>8,845,582</b>	<b>9,388,929</b>	<b>5,050,287</b>	<b>9,746,297</b>	<b>9,160,619</b>	<b>9,218,819</b>	<b>9,218,819</b>
<b>BADGER STATE GAMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	417,120	393,600	393,600	200,065	441,370	453,800	418,500	418,500
COURT COMMISSIONER CENTER	2,831,128	2,950,100	2,950,100	1,359,824	2,925,039	2,991,100	2,967,200	2,967,200
GENERAL COURT SUPPORT	6,860,574	7,221,412	7,271,927	3,334,360	7,298,759	7,470,462	7,425,762	7,425,762
GUARDIAN AD LITEM	613,071	641,260	641,260	259,655	602,962	642,760	642,760	642,760
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>10,721,893</b>	<b>11,206,372</b>	<b>11,256,887</b>	<b>5,153,905</b>	<b>11,268,130</b>	<b>11,558,122</b>	<b>11,454,222</b>	<b>11,454,222</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>257,375</b>	<b>294,401</b>	<b>374,401</b>	<b>114,830</b>	<b>374,401</b>	<b>294,401</b>	<b>294,401</b>	<b>294,401</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	4,297,418	4,558,040	4,558,040	2,029,560	4,574,949	5,092,191	5,081,991	5,081,551
CORP COUNSEL-GENERAL OPERATION	1,039,017	1,121,720	1,121,720	528,979	1,160,363	1,039,122	1,036,222	1,036,222
PERMANENCY PLANNING LEGAL SERV	1,131,626	1,176,520	1,176,520	537,713	1,183,609	1,403,093	1,393,593	1,393,593
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>6,468,061</b>	<b>6,856,280</b>	<b>6,856,280</b>	<b>3,096,252</b>	<b>6,918,921</b>	<b>7,534,406</b>	<b>7,511,806</b>	<b>7,511,366</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	402,969	432,520	432,520	214,326	446,251	445,420	444,820	444,820
ELECTIONS	383,708	132,705	132,705	91,446	141,242	251,525	250,425	295,375
<b>COUNTY CLERK</b>	<b>786,677</b>	<b>565,225</b>	<b>565,225</b>	<b>305,772</b>	<b>587,493</b>	<b>696,945</b>	<b>695,245</b>	<b>740,195</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,145</b>	<b>5,094</b>	<b>5,094</b>	<b>0</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>
<b>DISTRICT ATTORNEY</b>								
CRMNL&TRFFC-ADULT	2,314,814	2,351,820	2,351,820	1,171,165	2,541,027	2,540,720	2,539,820	2,539,820
CRMNL&TRFFC-JUVENILE	302,594	344,640	344,640	147,759	323,098	347,240	344,740	344,740
DEFERRED PROSECUTION PROGRAM	568,474	584,240	664,240	271,575	618,835	717,840	714,840	714,840
VICTIM/WITNESS	1,814,362	1,857,480	1,880,487	838,005	1,918,358	2,018,080	2,009,380	2,009,380
<b>DISTRICT ATTORNEY</b>	<b>5,000,244</b>	<b>5,138,180</b>	<b>5,241,187</b>	<b>2,428,504</b>	<b>5,401,318</b>	<b>5,623,880</b>	<b>5,608,780</b>	<b>5,608,780</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	463,505	519,344	519,344	112,261	500,801	395,844	395,844	395,844
EMERGENCY PLANNING	880,564	619,509	963,596	412,671	1,003,208	676,559	686,559	681,559
HAZARDOUS MATERIALS PLANNING	278,123	230,674	314,429	152,347	318,440	242,374	242,374	242,374
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,622,192</b>	<b>1,369,527</b>	<b>1,797,369</b>	<b>677,278</b>	<b>1,822,449</b>	<b>1,314,777</b>	<b>1,324,777</b>	<b>1,319,777</b>



**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	457,111	457,810	548,103	154,300	525,282	462,510	462,510	462,510
EXECUTIVE	786,755	897,339	897,339	391,616	882,580	963,669	956,969	956,969
LEGISLATIVE LOBBYIST	112,334	116,450	116,450	53,404	116,157	119,250	117,150	117,150
OFFICE OF ECON & WORKFORCE DEV	107,820	321,497	391,459	103,432	345,787	440,497	435,297	465,297
OFFICE OF EQUAL OPPORTUNITY	323,072	340,327	385,945	160,484	395,426	363,027	365,227	284,867
<b>EXECUTIVE</b>	<b>1,787,092</b>	<b>2,133,423</b>	<b>2,339,296</b>	<b>863,236</b>	<b>2,265,232</b>	<b>2,348,953</b>	<b>2,337,153</b>	<b>2,286,793</b>
<b>EXTENSION</b>	<b>925,209</b>	<b>996,126</b>	<b>1,078,168</b>	<b>413,032</b>	<b>1,070,025</b>	<b>1,047,247</b>	<b>1,047,247</b>	<b>1,040,747</b>
<b>FAMILY COURT SERVICES</b>	<b>1,014,433</b>	<b>1,092,800</b>	<b>1,093,084</b>	<b>425,186</b>	<b>959,807</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,074,190</b>
<b>GENERAL COUNTY REVENUES</b>	<b>67,422,453</b>	<b>65,615,480</b>	<b>65,615,480</b>	<b>32,947,240</b>	<b>65,633,480</b>	<b>322,756</b>	<b>322,756</b>	<b>322,756</b>
<b>HENRY VILAS ZOO</b>	<b>2,262,521</b>	<b>2,438,200</b>	<b>2,438,200</b>	<b>1,106,636</b>	<b>2,489,990</b>	<b>2,525,500</b>	<b>2,520,800</b>	<b>2,520,800</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	213,412	300,600	300,881	105,986	280,017	268,100	268,100	268,100
WISC RIVER RAIL TRANSIT COMM	27,349	28,600	31,560	28,032	28,877	28,600	28,600	28,600
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>240,761</b>	<b>329,200</b>	<b>332,441</b>	<b>134,018</b>	<b>308,894</b>	<b>296,700</b>	<b>296,700</b>	<b>296,700</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>563,834</b>	<b>709,550</b>	<b>709,550</b>	<b>268,455</b>	<b>599,690</b>	<b>732,050</b>	<b>730,550</b>	<b>729,850</b>
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	877,025	919,040	919,040	412,777	871,533	940,740	937,740	937,740
DETENTION	1,338,538	1,320,880	1,320,880	572,522	1,271,597	1,354,280	1,340,780	1,342,130
HOME DETENTION	182,142	188,100	188,100	85,822	186,993	193,500	193,500	193,500
SHELTER HOME	878,867	832,420	840,592	410,404	913,647	844,020	841,720	841,720
<b>JUVENILE COURT PROGRAM</b>	<b>3,276,571</b>	<b>3,260,440</b>	<b>3,268,612</b>	<b>1,481,526</b>	<b>3,243,770</b>	<b>3,332,540</b>	<b>3,313,740</b>	<b>3,315,090</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,473,772	1,807,260	2,234,112	581,785	1,868,957	1,843,160	1,255,960	1,255,960
HERITAGE CENTER	143,971	155,500	173,833	56,714	155,176	147,100	147,100	147,100
L & W RESOURCES ADMINISTRATION	703,427	716,990	707,980	293,943	707,849	724,990	799,790	799,790
LAKE MANAGEMENT	488,714	455,065	460,526	171,270	503,384	465,400	467,200	467,200
LAKES & WATERSHED	355,146	325,174	488,770	192,522	473,257	332,874	331,374	351,374
LAND ACQUISITION	355,927	341,610	497,325	157,783	456,176	340,010	340,010	340,010
PARK OPERATIONS	2,782,918	2,900,440	3,900,351	1,326,417	3,811,310	2,897,840	3,030,640	3,030,640
WATER RESOURCE ENGINEERING	0	0	0	0	0	0	587,600	587,600
<b>LAND &amp; WATER RESOURCES</b>	<b>6,303,876</b>	<b>6,702,039</b>	<b>8,462,897</b>	<b>2,780,435</b>	<b>7,976,109</b>	<b>6,751,374</b>	<b>6,959,674</b>	<b>6,979,674</b>
<b>LEGISLATIVE SERVICES</b>	<b>835,231</b>	<b>965,232</b>	<b>1,072,457</b>	<b>375,412</b>	<b>1,031,207</b>	<b>1,004,532</b>	<b>999,432</b>	<b>1,035,044</b>
<b>MEDICAL EXAMINER</b>	<b>1,358,612</b>	<b>1,474,800</b>	<b>1,603,970</b>	<b>636,174</b>	<b>1,644,621</b>	<b>1,581,600</b>	<b>1,671,700</b>	<b>1,671,700</b>
<b>MISC APPS-HUMANE SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>210,521</b>	<b>191,200</b>	<b>191,200</b>	<b>85,547</b>	<b>191,470</b>	<b>205,800</b>	<b>205,800</b>	<b>205,800</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>(607,500)</b>	<b>(607,500)</b>	<b>0</b>	<b>0</b>	<b>(607,500)</b>	<b>(607,500)</b>	<b>(607,500)</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	701,671	694,114	694,114	374,100	694,114	694,164	694,164	694,164
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	21	0	0	0	0	0	0	0
PLANNING DIVISION	513,807	581,100	601,498	189,087	524,077	559,300	652,500	628,900
RECORDS AND SUPPORT	758,204	819,250	837,259	364,223	823,068	844,050	834,850	834,850
ZONING & PLAT REVIEW	852,043	917,115	917,115	422,653	904,469	956,515	948,815	946,115
<b>PLANNING &amp; DEVELOPMENT</b>	<b>2,825,747</b>	<b>3,011,579</b>	<b>3,049,986</b>	<b>1,350,063</b>	<b>2,945,728</b>	<b>3,054,029</b>	<b>3,130,329</b>	<b>3,104,029</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>7,427,110</b>	<b>7,586,192</b>	<b>7,587,693</b>	<b>3,598,050</b>	<b>7,794,866</b>	<b>7,961,225</b>	<b>7,946,125</b>	<b>7,946,125</b>
<b>REGISTER OF DEEDS</b>	<b>1,375,219</b>	<b>1,461,890</b>	<b>1,461,890</b>	<b>632,408</b>	<b>1,443,995</b>	<b>1,513,690</b>	<b>1,500,590</b>	<b>1,500,590</b>
<b>RHYTHM &amp; BOOMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>SHERIFF</b>								
ADMINISTRATION	4,472,449	4,910,413	5,043,819	2,028,340	5,107,377	5,163,450	5,115,650	5,135,650
FIELD SERVICES	18,253,827	17,411,620	17,987,563	8,045,564	18,079,476	17,078,020	17,055,520	17,055,520
FIREARMS TRAINING CENTER	183,085	170,000	184,251	69,146	189,051	179,500	179,500	179,500
SECURITY SERVICES	33,693,878	33,165,249	33,275,457	14,592,387	32,898,325	32,673,074	32,653,174	32,666,674
SUPPLEMENTAL DUTY	0	0	0	14,316	14,314	0	0	0
SUPPORT SERVICES	10,840,006	11,900,725	11,926,317	5,094,222	12,173,622	12,493,725	12,233,125	12,381,025
TRAFFIC SAFETY SERVICES	578,737	583,400	583,400	261,575	587,453	577,800	577,800	577,800
<b>SHERIFF</b>	<b>68,021,981</b>	<b>68,141,407</b>	<b>69,000,808</b>	<b>30,105,550</b>	<b>69,049,618</b>	<b>68,165,569</b>	<b>67,814,769</b>	<b>67,996,169</b>
<b>TREASURER</b>	<b>907,788</b>	<b>921,540</b>	<b>921,540</b>	<b>434,646</b>	<b>938,324</b>	<b>995,784</b>	<b>983,784</b>	<b>982,184</b>
<b>VETERANS SERVICES</b>	<b>458,827</b>	<b>565,450</b>	<b>571,097</b>	<b>251,437</b>	<b>552,274</b>	<b>563,250</b>	<b>563,250</b>	<b>561,170</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>16,877</b>	<b>30,000</b>	<b>30,000</b>	<b>2,635</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	5,114,725	5,617,926	5,617,926	4,112,661	5,593,563	3,021,343	2,934,653	2,934,653
FLEET & FACILITIES OPERATIONS	634,528	(380,700)	568,666	615,106	(130,159)	219,600	594,500	594,500
HIGHWAY - PERSONAL SERVICES	20,191	0	0	312,076	(1)	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	(4,000)	(1,000)	(1,000)
LOCAL SERVICES	0	0	0	0	0	2,771,200	2,771,200	2,771,200
OPERATION & MAINTENANCE	6,691,184	6,086,900	6,086,900	3,555,546	6,819,079	6,230,600	6,304,000	6,304,000
STATE & LOCAL SERVICES	8,245,598	9,745,700	9,745,700	4,927,783	9,570,571	0	0	0
STATE SERVICES	0	0	0	0	0	6,811,700	6,801,900	6,801,900
TRANSIT & ENVIRONMENTAL PRGMS	84,107	108,600	121,100	17,290	120,926	108,100	100,100	100,100
<b>HIGHWAY</b>	<b>20,790,332</b>	<b>21,178,426</b>	<b>22,140,292</b>	<b>13,540,461</b>	<b>21,973,979</b>	<b>19,158,543</b>	<b>19,505,353</b>	<b>19,505,353</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>480,334</b>	<b>340,883</b>	<b>1,376,021</b>	<b>469,938</b>	<b>1,376,021</b>	<b>332,969</b>	<b>332,969</b>	<b>332,969</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	145,489,637	149,917,660	150,827,721	70,114,642	150,827,721	153,719,172	155,047,679	155,317,551
CHILDREN YOUTH AND FAMILIES	48,721,500	52,136,194	52,398,594	23,738,092	52,398,594	53,422,765	53,630,925	53,777,668
ECONOMIC ASSISTANCE AND WORK S	22,866,879	16,403,843	18,940,016	6,927,047	18,940,016	19,239,861	19,225,731	19,398,381
HS ADMINISTRATION	4,680,097	4,521,228	4,839,392	1,864,558	4,839,392	4,516,718	4,599,818	4,596,658
<b>HUMAN SERVICES DEPARTMENT</b>	<b>221,758,114</b>	<b>222,978,925</b>	<b>227,005,723</b>	<b>102,644,339</b>	<b>227,005,723</b>	<b>230,898,516</b>	<b>232,504,153</b>	<b>233,090,258</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>1,503,248</b>	<b>6,000</b>	<b>6,000</b>	<b>1,224</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>692,880</b>	<b>741,654</b>	<b>741,654</b>	<b>340,199</b>	<b>729,254</b>	<b>779,587</b>	<b>777,287</b>	<b>777,287</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>681,172</b>	<b>1,996,100</b>	<b>1,996,100</b>	<b>1,098,359</b>	<b>2,054,422</b>	<b>1,977,800</b>	<b>1,977,800</b>	<b>1,977,800</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>4,347,690</b>	<b>4,304,733</b>	<b>4,484,622</b>	<b>3,995,799</b>	<b>4,454,369</b>	<b>4,456,021</b>	<b>4,454,521</b>	<b>4,454,521</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>3,662,453</b>	<b>3,847,900</b>	<b>3,957,613</b>	<b>1,908,436</b>	<b>3,819,949</b>	<b>1,528,300</b>	<b>1,528,300</b>	<b>1,528,300</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>	<b>1,290,069</b>	<b>1,236,400</b>	<b>1,236,400</b>	<b>603,397</b>	<b>1,295,667</b>	<b>1,266,700</b>	<b>1,264,600</b>	<b>1,264,600</b>
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	0	0	0	0	0	0	0	0
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>								
SOCIAL SECURITY REDACTION-ROD	351,170	463,300	867,207	177,055	954,447	512,000	508,200	508,200
<i>SOLID WASTE FUND</i>								
	0	0	0	0	0	0	0	0
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	1,526,822	1,381,000	1,596,047	360,647	1,467,740	1,198,200	951,165	951,165
CLEANSWEEP	0	535,100	535,100	96,603	527,184	550,800	549,700	549,700
COMPOST SITE	0	351,200	351,200	(4,250)	351,200	350,000	340,000	340,000
RECYCLING	84,311	0	0	4,393	7,848	0	0	0
RODEFELD-SITE #2	6,988,185	4,586,771	4,749,428	2,617,757	5,309,272	5,520,525	5,485,325	5,485,325
TRANSFER STATION	80,954	2,217,075	2,217,075	662,576	2,148,973	1,576,200	1,574,900	1,574,900
VERONA-SITE #1	121,061	55,300	55,300	48,962	151,408	41,300	41,300	41,300
<b>SOLID WASTE</b>	<b>8,801,332</b>	<b>9,126,446</b>	<b>9,504,149</b>	<b>3,786,688</b>	<b>9,963,625</b>	<b>9,237,025</b>	<b>8,942,390</b>	<b>8,942,390</b>
<i>WORKERS COMPENSATION FUND</i>								
WORKERS COMPENSATION INSURANCE	2,366,314	2,825,800	2,825,800	588,872	2,122,502	2,802,500	2,802,500	2,802,500
<b>GROSS EXPENDITURE TOTALS</b>								
	565,003,619	560,344,440	575,094,562	279,428,375	575,507,004	506,911,847	508,287,662	509,623,195

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	3,377,198	3,343,100	3,343,100	1,233,878	3,447,527	3,647,100	3,647,100	3,647,100
AIRPORT PARKING LOT	8,252,744	8,328,700	8,328,700	4,580,445	8,318,619	8,746,900	8,746,900	8,746,900
GENERAL AVIATION	437,446	462,000	462,000	246,912	512,000	484,000	484,000	484,000
INDUSTRIAL AREA	1,190,492	1,203,500	1,203,500	578,577	1,214,397	1,222,800	1,222,800	1,222,800
LANDING AREA	3,174,408	2,648,000	2,648,000	827,539	2,952,510	3,268,000	3,268,000	3,268,000
MAINTENANCE	1,306	1,000	1,000	974	1,319	1,000	1,000	1,000
TERMINAL COMPLEX	6,948,559	7,216,600	7,216,600	2,560,208	6,917,287	7,472,600	7,472,600	7,472,600
<b>AIRPORT</b>	<b>23,382,153</b>	<b>23,202,900</b>	<b>23,202,900</b>	<b>10,028,533</b>	<b>23,363,659</b>	<b>24,842,400</b>	<b>24,842,400</b>	<b>24,842,400</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	890	0	0	160	0	0	0	0
BP-HEALTH CARE CENTER	18,921,240	19,351,531	19,351,531	9,696,171	19,351,531	9,006,774	8,996,374	8,996,374
<b>BPHCC-GENERAL OPERATIONS</b>	<b>18,922,130</b>	<b>19,351,531</b>	<b>19,351,531</b>	<b>9,696,331</b>	<b>19,351,531</b>	<b>9,006,774</b>	<b>8,996,374</b>	<b>8,996,374</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	5,102,425	5,409,298	5,409,298	2,704,649	5,409,298	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,102,425</b>	<b>5,409,298</b>	<b>5,409,298</b>	<b>2,704,649</b>	<b>5,409,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>151,200</b>	<b>165,100</b>	<b>165,100</b>	<b>78,739</b>	<b>165,101</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>15,092</b>	<b>52,000</b>	<b>52,000</b>	<b>9,810</b>	<b>15,243</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CDBG CR-CRLF FUND</b>								
CDBG BUSINESS LOAN FUND	167,835	175,000	175,000	72,901	222,958	52,800	52,800	52,800
<b>CDBG GENERAL FUND</b>								
CDBG HOUSING LOAN FUND	1,214,231	783,014	2,046,596	22,136	2,051,596	804,670	804,670	804,670
<b>COMMERCE CRLF FUND</b>								
COMMERCE REVOLVING	92,311	1,264,700	1,264,700	33,552	1,265,033	71,800	71,800	71,800
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
<b>CONSOLIDATED FOOD SERVICE</b>								
CFS-THEMIS CAFE	301,448	241,592	241,592	71,824	180,100	0	0	0
CONSOLIDATED FOOD SERVICE	3,879,436	3,923,367	3,923,367	1,587,456	4,018,877	3,643,381	3,643,381	4,185,286
<b>CONSOLIDATED FOOD SERVICE</b>	<b>4,180,884</b>	<b>4,164,959</b>	<b>4,164,959</b>	<b>1,659,280</b>	<b>4,198,977</b>	<b>3,643,381</b>	<b>3,643,381</b>	<b>4,185,286</b>
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	757	2,000	2,000	380	764	2,000	2,000	2,000
<b>DANECOM FUND</b>								
DANECOM	234,561	371,030	371,030	(1,712)	371,030	561,850	561,850	561,850
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	21,968,160	19,787,816	19,787,816	9,827,694	20,119,590	2,505,500	3,795,900	3,795,900
<b>DEBT SERVICE</b>	<b>21,968,160</b>	<b>19,787,816</b>	<b>19,787,816</b>	<b>9,827,694</b>	<b>20,119,590</b>	<b>2,505,500</b>	<b>3,795,900</b>	<b>3,795,900</b>
<b>EMPLOYEE BENEFITS FUND</b>								
EMPLOYEE BENEFITS FUND	801	1,600	1,600	267	809	1,600	1,600	1,600

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,440,271	1,451,300	1,451,300	591,776	1,587,553	1,612,600	1,608,400	1,608,400
MAINTENANCE&CONSTR SERVICES	1,655,528	1,856,800	1,856,800	460,186	1,631,614	1,758,600	1,758,100	1,758,100
WEAPONS SCREENING	0	0	0	0	0	0	0	0
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>3,095,799</b>	<b>3,308,100</b>	<b>3,308,100</b>	<b>1,051,963</b>	<b>3,219,167</b>	<b>3,371,200</b>	<b>3,366,500</b>	<b>3,366,500</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	332,618	355,300	355,300	0	355,300	355,300	355,300	355,300
CONTROLLER	27,816	21,800	21,800	25,423	41,645	18,800	18,800	18,800
EMPLOYEE RELATIONS	30,789	51,100	51,100	11,234	51,320	51,100	51,100	51,100
INFORMATION MANAGEMENT	341,943	440,900	440,900	28,773	440,504	457,700	457,700	457,700
PURCHASING	54,603	55,000	55,000	53,473	57,096	55,000	55,000	55,000
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>787,769</b>	<b>924,100</b>	<b>924,100</b>	<b>118,903</b>	<b>945,865</b>	<b>937,900</b>	<b>937,900</b>	<b>937,900</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT CENTER COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	399,840	336,400	336,400	346,345	346,445	343,200	343,200	343,200
AGRICULTURAL EXHIBIT BUILDINGS	236,215	250,100	250,100	41,320	196,573	338,500	408,500	408,500
ARENA	532,470	395,800	395,800	103,971	389,834	394,400	394,400	394,400
COLISEUM	2,093,134	2,240,600	2,240,600	1,313,337	2,161,292	2,302,900	2,302,500	2,302,500
CONFERENCE CENTER	510,237	509,300	509,300	246,567	546,312	528,900	528,900	528,900
EXHIBITION HALL	4,318,762	4,207,900	4,507,900	2,600,699	4,503,275	4,444,700	4,444,400	4,444,400
LANDSCAPE AREAS	434,264	487,000	487,000	271,613	481,201	439,300	439,300	439,300
PARKING LOTS	61,536	62,400	62,400	29,623	76,856	65,500	65,500	65,500
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>8,586,458</b>	<b>8,489,500</b>	<b>8,789,500</b>	<b>4,953,474</b>	<b>8,701,788</b>	<b>8,857,400</b>	<b>8,926,700</b>	<b>8,926,700</b>
<b>BADGER STATE GAMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	1,101	0	0	0	0	0	0	0
COURT COMMISSIONER CENTER	980,395	1,108,600	1,108,600	342,813	1,117,500	1,108,600	1,108,600	1,108,600
GENERAL COURT SUPPORT	4,044,910	4,518,550	4,548,550	1,978,234	4,044,040	4,523,350	4,523,350	4,523,350
GUARDIAN AD LITEM	342,495	379,200	379,200	34,250	352,601	379,200	379,200	379,200
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>5,368,901</b>	<b>6,006,350</b>	<b>6,036,350</b>	<b>2,355,298</b>	<b>5,514,141</b>	<b>6,011,150</b>	<b>6,011,150</b>	<b>6,011,150</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	3,639,061	3,797,900	3,797,900	890,605	3,837,698	4,240,751	4,234,051	4,233,761
CORP COUNSEL-GENERAL OPERATION	238,783	259,200	259,200	248	259,200	250,690	153,596	153,596
PERMANENCY PLANNING LEGAL SERV	283,913	324,600	324,600	0	286,752	404,218	401,418	401,418
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>4,161,757</b>	<b>4,381,700</b>	<b>4,381,700</b>	<b>890,853</b>	<b>4,383,650</b>	<b>4,895,659</b>	<b>4,789,065</b>	<b>4,788,775</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	130,737	136,250	136,250	59,844	137,377	136,250	136,250	136,250
ELECTIONS	125,021	118,510	118,510	154,921	158,500	119,510	119,510	164,460
<b>COUNTY CLERK</b>	<b>255,758</b>	<b>254,760</b>	<b>254,760</b>	<b>214,765</b>	<b>295,877</b>	<b>255,760</b>	<b>255,760</b>	<b>300,710</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>								
CRMNL&TRFFC-ADULT	109,837	105,100	105,100	49,811	100,323	105,100	105,100	105,100
CRMNL&TRFFC-JUVENILE	3,788	100	100	668	668	100	100	100
DEFERRED PROSECUTION PROGRAM	123,881	135,850	215,850	61,935	205,000	135,850	135,850	135,850
VICTIM/WITNESS	838,486	763,300	780,989	80,442	873,180	901,900	897,400	897,400
<b>DISTRICT ATTORNEY</b>	<b>1,075,992</b>	<b>1,004,350</b>	<b>1,102,039</b>	<b>192,857</b>	<b>1,179,171</b>	<b>1,142,950</b>	<b>1,138,450</b>	<b>1,138,450</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	2,478	6,680	6,680	70	3,003	6,680	6,680	6,680
EMERGENCY PLANNING	633,693	235,689	479,008	42,179	490,680	228,395	228,395	228,395
HAZARDOUS MATERIALS PLANNING	207,587	155,246	239,001	30,050	239,001	165,551	115,751	115,751
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>843,758</b>	<b>397,615</b>	<b>724,689</b>	<b>72,299</b>	<b>732,684</b>	<b>400,626</b>	<b>350,826</b>	<b>350,826</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	209,738	209,071	213,071	86,632	214,460	209,071	209,071	209,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	51,101	114,179	189,179	0	162,929	259,500	259,500	259,500
OFFICE OF EQUAL OPPORTUNITY	1,403	0	45,320	1,070	46,390	0	0	0
<b>EXECUTIVE</b>	<b>262,242</b>	<b>323,250</b>	<b>447,570</b>	<b>87,702</b>	<b>423,779</b>	<b>468,571</b>	<b>468,571</b>	<b>468,571</b>
<b>EXTENSION</b>	<b>203,497</b>	<b>285,200</b>	<b>302,049</b>	<b>115,754</b>	<b>280,748</b>	<b>294,332</b>	<b>294,332</b>	<b>270,732</b>
<b>FAMILY COURT SERVICES</b>	<b>383,531</b>	<b>400,300</b>	<b>400,300</b>	<b>158,079</b>	<b>368,486</b>	<b>400,300</b>	<b>400,300</b>	<b>418,300</b>
<b>GENERAL COUNTY REVENUES</b>	<b>164,723,594</b>	<b>166,258,945</b>	<b>166,258,945</b>	<b>71,447,738</b>	<b>166,050,190</b>	<b>52,800,151</b>	<b>55,560,062</b>	<b>55,628,469</b>
<b>HENRY VILAS ZOO</b>	<b>938,479</b>	<b>1,123,017</b>	<b>1,123,017</b>	<b>99,272</b>	<b>1,068,681</b>	<b>1,146,756</b>	<b>1,146,756</b>	<b>1,146,756</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	762,828	785,900	785,900	408,994	803,143	785,900	785,900	785,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>762,828</b>	<b>785,900</b>	<b>785,900</b>	<b>408,994</b>	<b>803,143</b>	<b>785,900</b>	<b>785,900</b>	<b>785,900</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>291,600</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>	<b>294,167</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	72,084	88,700	88,700	19,207	73,776	88,700	88,700	88,700
HOME DETENTION	80,298	67,500	67,500	30,558	65,000	67,500	67,500	67,500
SHELTER HOME	94,109	129,100	129,100	35,309	127,485	129,100	129,100	129,100
<b>JUVENILE COURT PROGRAM</b>	<b>246,491</b>	<b>285,300</b>	<b>285,300</b>	<b>85,074</b>	<b>266,261</b>	<b>285,300</b>	<b>285,300</b>	<b>285,300</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	836,697	1,274,590	1,802,673	400,273	1,407,510	1,224,490	1,224,390	1,224,390
HERITAGE CENTER	113,987	135,500	135,500	48,747	117,644	135,500	135,500	135,500
L & W RESOURCES ADMINISTRATION	20,200	50,200	50,200	0	50,200	50,200	50,200	50,200
LAKE MANAGEMENT	106,285	140,900	145,900	14,523	135,179	140,900	76,300	76,300
LAKES & WATERSHED	186,708	142,700	358,909	150,623	400,544	142,700	142,700	142,700
LAND ACQUISITION	374,685	247,525	357,750	116,525	361,850	247,525	247,525	247,525
PARK OPERATIONS	1,235,237	1,292,175	1,718,639	546,360	1,647,167	1,221,175	1,180,175	1,180,175
WATER RESOURCE ENGINEERING	0	0	0	0	0	0	3,600	3,600
<b>LAND &amp; WATER RESOURCES</b>	<b>2,873,799</b>	<b>3,283,590</b>	<b>4,569,571</b>	<b>1,277,051</b>	<b>4,120,094</b>	<b>3,162,490</b>	<b>3,060,390</b>	<b>3,060,390</b>
<b>LEGISLATIVE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEDICAL EXAMINER</b>	<b>700,292</b>	<b>686,500</b>	<b>808,670</b>	<b>223,845</b>	<b>899,337</b>	<b>775,500</b>	<b>813,500</b>	<b>813,500</b>
<b>MISC APPS-HUMANE SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	227,725	206,900	206,900	72	137,192	169,300	169,300	169,300
RECORDS AND SUPPORT	108,320	144,600	144,600	67,070	128,975	144,600	144,600	144,600
ZONING & PLAT REVIEW	896,934	487,665	487,665	278,307	524,029	487,665	459,365	459,365
<b>PLANNING &amp; DEVELOPMENT</b>	<b>1,232,979</b>	<b>839,165</b>	<b>839,165</b>	<b>345,448</b>	<b>790,196</b>	<b>801,565</b>	<b>773,265</b>	<b>773,265</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>195,574</b>	<b>193,800</b>	<b>193,800</b>	<b>65,612</b>	<b>206,100</b>	<b>193,800</b>	<b>193,800</b>	<b>193,800</b>
<b>REGISTER OF DEEDS</b>	<b>3,661,608</b>	<b>3,306,248</b>	<b>3,306,248</b>	<b>1,843,738</b>	<b>3,748,700</b>	<b>3,333,248</b>	<b>3,626,248</b>	<b>3,626,248</b>
<b>RHYTHM &amp; BOOMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013			2014			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>SHERIFF</b>								
ADMINISTRATION	122,601	45,000	60,074	105,468	157,165	45,000	45,000	45,000
FIELD SERVICES	4,160,599	3,199,800	3,796,114	1,544,295	3,658,324	3,235,800	3,235,800	3,246,100
FIREARMS TRAINING CENTER	156,661	186,364	186,364	37,495	129,719	143,800	143,800	143,800
SECURITY SERVICES	3,709,278	3,908,050	3,908,050	1,335,029	3,719,921	3,876,800	3,876,800	3,876,800
SUPPLEMENTAL DUTY	0	0	0	0	0	0	0	0
SUPPORT SERVICES	1,112,195	1,067,460	1,074,667	319,874	1,007,339	1,067,460	1,067,460	1,149,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
<b>SHERIFF</b>	<b>9,261,334</b>	<b>8,406,674</b>	<b>9,025,269</b>	<b>3,342,160</b>	<b>8,672,468</b>	<b>8,368,860</b>	<b>8,368,860</b>	<b>8,461,160</b>
<b>TREASURER</b>	<b>5,603,840</b>	<b>5,644,200</b>	<b>5,644,200</b>	<b>1,976,238</b>	<b>5,216,928</b>	<b>5,644,200</b>	<b>5,044,200</b>	<b>5,044,200</b>
<b>VETERANS SERVICES</b>	<b>14,794</b>	<b>14,700</b>	<b>14,700</b>	<b>28,492</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>16,877</b>	<b>30,000</b>	<b>30,000</b>	<b>2,635</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	6,918,414	7,384,854	7,384,854	3,706,743	7,416,736	839,100	826,773	826,773
FLEET & FACILITIES OPERATIONS	6,557	185,000	485,000	200,878	210,022	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	0	0	0	0	0	2,771,200	2,771,200	2,771,200
OPERATION & MAINTENANCE	3,646,952	3,838,161	3,838,161	1,273,560	3,902,715	3,838,161	4,038,161	3,993,000
STATE & LOCAL SERVICES	8,236,625	9,745,700	9,745,700	4,924,622	9,570,571	0	0	0
STATE SERVICES	0	0	0	0	0	6,811,700	6,801,900	6,801,900
TRANSIT & ENVIRONMENTAL PRGMS	17,321	9,500	9,500	3,343	11,321	9,500	9,500	9,500
<b>HIGHWAY</b>	<b>18,825,869</b>	<b>21,163,215</b>	<b>21,463,215</b>	<b>10,109,146</b>	<b>21,111,365</b>	<b>14,269,661</b>	<b>14,447,534</b>	<b>14,402,373</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>500,127</b>	<b>340,883</b>	<b>1,226,898</b>	<b>450,620</b>	<b>1,236,879</b>	<b>332,969</b>	<b>332,969</b>	<b>332,969</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	122,199,459	126,885,355	127,802,249	47,029,907	127,802,249	130,346,117	131,082,892	131,215,485
CHILDREN YOUTH AND FAMILIES	24,729,190	25,656,198	25,913,980	9,680,400	25,913,980	26,516,910	26,516,910	26,516,910
ECONOMIC ASSISTANCE AND WORK S	19,790,751	12,548,646	15,084,819	3,482,851	15,084,819	15,189,679	15,183,579	15,282,619
HS ADMINISTRATION	54,990,192	57,888,726	58,162,056	28,032,365	58,162,056	3,666,456	3,749,856	3,749,216
<b>HUMAN SERVICES DEPARTMENT</b>	<b>221,709,591</b>	<b>222,978,925</b>	<b>226,963,104</b>	<b>88,225,523</b>	<b>226,963,104</b>	<b>175,719,162</b>	<b>176,533,237</b>	<b>176,764,230</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>3,248</b>	<b>6,000</b>	<b>6,000</b>	<b>1,224</b>	<b>3,281</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>940,068</b>	<b>752,000</b>	<b>752,000</b>	<b>454,007</b>	<b>951,326</b>	<b>752,000</b>	<b>752,000</b>	<b>752,000</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,992,953</b>	<b>1,996,100</b>	<b>1,996,100</b>	<b>5,188</b>	<b>1,996,634</b>	<b>1,977,800</b>	<b>1,977,800</b>	<b>1,977,800</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>4,211,841</b>	<b>4,304,879</b>	<b>4,484,768</b>	<b>2,142,174</b>	<b>4,484,297</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>3,718,031</b>	<b>3,847,900</b>	<b>3,847,900</b>	<b>1,218,866</b>	<b>4,000,144</b>	<b>3,847,900</b>	<b>3,847,900</b>	<b>3,847,900</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>	<b>1,165,788</b>	<b>1,231,600</b>	<b>1,231,600</b>	<b>555,537</b>	<b>1,140,387</b>	<b>1,231,600</b>	<b>1,231,600</b>	<b>1,231,600</b>
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	0	0	0	0	0	0	0	0
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2014 BUDGET**

FUND/APPROPRIATION/PROGRAM	2012	2013				2014		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>								
SOCIAL SECURITY REDACTION-ROD	584,359	463,300	463,300	280,590	550,540	512,000	508,200	508,200
<b>SOLID WASTE FUND</b>								
	0	0	0	0	0	0	0	0
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	748,776	17,000	17,000	1,557	3,355	17,000	17,000	17,000
CLEANSWEEP	18,483	186,000	186,000	29,424	186,000	173,000	173,000	208,000
COMPOST SITE	0	116,500	116,500	70,957	116,500	350,900	350,900	350,900
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	7,446,546	4,407,075	4,407,075	1,852,822	4,510,541	7,416,000	7,415,900	7,415,900
TRANSFER STATION	0	2,466,325	2,466,325	0	2,466,325	1,280,525	1,280,525	1,280,525
VERONA-SITE #1	0	0	0	0	0	0	0	0
<b>SOLID WASTE</b>	<b>8,213,805</b>	<b>7,192,900</b>	<b>7,192,900</b>	<b>1,954,760</b>	<b>7,282,721</b>	<b>9,237,425</b>	<b>9,237,325</b>	<b>9,272,325</b>
<b>WORKERS COMPENSATION FUND</b>								
WORKERS COMPENSATION INSURANCE	2,399,397	2,825,800	2,825,800	7,656	2,831,301	2,802,500	2,802,500	2,802,500
<b>GROSS REVENUE TOTALS</b>								
	555,247,169	558,871,714	568,408,057	230,896,090	567,313,889	357,063,610	361,595,875	362,558,379

## 2014 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$200,030	\$0	\$20,900	\$179,130	\$179,130
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$242,467	\$19,523	\$9,570	\$213,375	\$213,375
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$35,000	\$4,950	\$0	\$30,050	\$30,050
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	\$15,000	\$0	\$0	\$15,000	\$15,000
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$70,118	\$0	\$0	\$70,118	\$70,118
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$17,000	\$800	\$6,000	\$10,200	\$10,200
AIRPORT	AIRMAINT	48084	PLOW	\$68,000	\$68,000	\$0	\$0	\$0
<b>AIRPORT Total</b>				\$700,738	\$93,273	\$36,470	\$570,996	\$570,996
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$25,641	\$0	\$0	\$25,641	\$25,641
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADE	\$73,936	\$0	\$6,199	\$67,736	\$67,736
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$15,000	\$0	\$0	\$15,000	\$15,000
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	\$5,000	\$0	\$0	\$5,000	\$5,000
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
<b>ALLIANT ENERGY CENTER Total</b>				\$219,577	\$0	\$6,199	\$213,377	\$213,377
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$403,923	\$0	\$12,865	\$391,057	\$391,057
<b>BRIDGE AID Total</b>				\$403,923	\$0	\$12,865	\$391,057	\$391,057
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES - POS	\$170,355	\$8,577	\$2,259	\$159,519	\$159,519
COUNTY BOARD	COBOARD	31836	OUTREACH SERVICES-POS	\$19,870	\$13,500	\$2,850	\$3,520	\$3,520
<b>COUNTY BOARD Total</b>				\$190,225	\$22,077	\$5,109	\$163,039	\$163,039
DISTRICT ATTORNEY	DA1STOFF	10009	SALARIES & WAGES	\$462,000	\$0	\$252,463	\$209,537	\$209,537
DISTRICT ATTORNEY	DA1STOFF	10099	RETIREMENT	\$51,300	\$0	\$27,911	\$23,389	\$23,389
DISTRICT ATTORNEY	DA1STOFF	10108	SOCIAL SECURITY	\$35,900	\$0	\$19,534	\$16,366	\$16,366
DISTRICT ATTORNEY	DA1STOFF	10117	HEALTH	\$95,500	\$0	\$51,783	\$43,717	\$0
DISTRICT ATTORNEY	DA1STOFF	10153	DENTAL	\$9,200	\$0	\$4,263	\$4,937	\$0
DISTRICT ATTORNEY	DA1STOFF	21820	OPIATE GRANT EXPENSE	\$5,000	\$0	\$1,198	\$3,802	\$0
DISTRICT ATTORNEY	DA1STOFF	80373	OPIATE GRANT REVENUE	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)
<b>DISTRICT ATTORNEY Total</b>				\$578,900	\$0	\$357,152	\$221,748	\$169,291
EMERGENCY MGMT	EMEMRPLN	21550	MEDICAL RESERVE CORPS GRANT	\$17,069	\$4,620	\$7,168	\$5,282	\$5,282
EMERGENCY MGMT	EMEMRPLN	32782	WARNING SYSTEM SUPPORT	\$30,900	\$0	\$0	\$30,900	\$30,900
<b>EMERGENCY MGMT Total</b>				\$47,969	\$4,620	\$7,168	\$36,182	\$36,182
EXEC - CULTURAL AFFAIRS	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$380,595	\$0	\$136,786	\$243,810	\$243,810
EXEC - CULTURAL AFFAIRS	CULAFF	81560	GIFTS AND GRANTS	(\$139,000)	\$0	(\$136,060)	(\$2,940)	(\$2,940)
<b>EXEC - CULTURAL AFFAIRS Total</b>				\$241,595	\$0	\$726	\$240,870	\$240,870
HIGHWAY	HWFLTFAC	47021	ADMINISTRATION EQUIPMENT	\$638,057	\$4,676	\$0	\$633,381	\$633,381
HIGHWAY	HWFLTFAC	47139	BUILDING IMPROVEMENTS	\$103,235	\$0	\$25,616	\$77,619	\$77,619

Table 5 - Operating Budget Carry Forwards

2014 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	47385	EMER REPLACEMENT/EQUIP INNOVAT	\$144,986	\$0	\$0	\$144,986	\$144,986
HIGHWAY	HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$1,986,088	\$532,397	\$345,725	\$1,107,966	\$1,107,966
HIGHWAY	HWFLTFAC	4700A	CAPITAL ADDITION OFFSET	(\$1,923,000)	\$0	\$0	(\$1,923,000)	(\$2,501,026)
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	\$30,960	\$0	\$28,000	\$2,960	\$2,960
<b>HIGHWAY Total</b>				\$980,326	\$537,073	\$399,341	\$43,913	(\$534,113)
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS	\$6,503	\$0	\$1,373	\$5,130	\$5,130
<b>HUMAN SERVICES Total</b>				\$6,503	\$0	\$1,373	\$5,130	\$5,130
JUVENILE COURT	JCSHLHM	22283	RESIDENT BENEFIT EXPENSE	\$1,755	\$0	\$176	\$1,579	\$1,579
<b>JUVENILE COURT Total</b>				\$1,755	\$0	\$176	\$1,579	\$1,579
LAND & WATER RESOURCES	LWPKLNAQ	10079	STREAMBANK MAINTENANCE	\$1,538	\$0	\$185	\$1,354	\$1,354
LAND & WATER RESOURCES	LWPKLNAQ	20344	ANDERSON FARM PLAN & RESTORATN	\$981	\$0	\$756	\$225	\$225
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V EXPENSE	\$90,040	\$17,540	\$43,264	\$29,236	\$29,236
LAND & WATER RESOURCES	LWPKLNAQ	31370	SUNNSIDE MASTER PLAN & DEVELOPMEN	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWPKLNAQ	81604	SUNNSIDE MASTER PLAN & DEVELOPMEN	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWPKLNAQ	81635	NAWCA V REVENUE	(\$107,000)	\$0	\$0	(\$107,000)	(\$107,000)
LAND & WATER RESOURCES	LWPKLNAQ	81636	ANDERSON FARM DONATION REV	(\$225)	\$0	\$0	(\$225)	(\$225)
LAND & WATER RESOURCES	LWPKLNAQ	81637	STREAMBANK MAINTENANCE	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRADMIN	21657	MMSD INNOVATION & RES EXP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LWRADMIN	82540	MMSD INNOVATION & RES EXP	(\$50,200)	\$0	\$0	(\$50,200)	(\$50,200)
LAND & WATER RESOURCES	LWRCONSV	21040	FISH CRYSTAL & MUD LAKE	\$16,500	\$16,500	\$20	(\$20)	(\$20)
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$111,106	\$0	\$12,102	\$99,005	\$30,106
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$17,090	\$260	\$0	\$16,830	\$16,830
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$25,000	\$5,650	\$0	\$19,350	\$19,350
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$30,106
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$20,154	\$0	\$0	\$20,154	\$20,154
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$3,908	\$0	\$38	\$3,870	\$3,870
LAND & WATER RESOURCES	LWRCONSV	21719	NOD-UPPER SUGAR RIVER EXP	\$150,000	\$0	\$0	\$150,000	\$30,106
LAND & WATER RESOURCES	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$52,089	\$0	\$22,089	\$30,000	\$30,000
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	\$300,000	\$0	\$2,085	\$297,915	\$30,106
LAND & WATER RESOURCES	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$2,087	\$0	\$0	\$2,087	\$2,087
LAND & WATER RESOURCES	LWRCONSV	22685	US FISH & WILDLIFE GRANT EXP	\$5,906	\$0	\$0	\$5,906	\$5,906
LAND & WATER RESOURCES	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRANT	\$49,000	\$37,600	\$0	\$11,400	\$11,400
LAND & WATER RESOURCES	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING	\$14,175	\$0	\$9,450	\$4,725	\$4,725
LAND & WATER RESOURCES	LWRCONSV	81727	FISH CRYSTAL & MUD LAKE	(\$16,500)	\$0	\$0	(\$16,500)	(\$16,500)
LAND & WATER RESOURCES	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE	(\$32,897)	\$0	(\$23,558)	(\$9,338)	(\$9,338)
LAND & WATER RESOURCES	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRANT	(\$49,000)	\$0	\$0	(\$49,000)	(\$49,000)
LAND & WATER RESOURCES	LWRCONSV	81736	NOD-UPPER SUGAR RIVER REV	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	(\$44,850)	\$0	(\$23,600)	(\$21,250)	(\$21,250)
LAND & WATER RESOURCES	LWRCONSV	81738	SAND CO MRBI GRANT	(\$50,000)	\$0	(\$25,000)	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81739	MCF GRANT REVENUE	(\$25,000)	\$0	\$0	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81745	NATURE CONSERVANCY GRANT REV	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	(\$426,911)	\$0	(\$128,996)	(\$297,915)	(\$297,915)
LAND & WATER RESOURCES	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV	(\$52,089)	\$0	(\$17,990)	(\$34,099)	(\$34,099)

Table 5 - Operating Budget Carry Forwards



## 2014 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$3,300)	\$0	\$0	(\$3,300)	(\$3,300)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$112,106)	\$0	(\$5,625)	(\$106,482)	(\$106,482)
LAND & WATER RESOURCES	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV	(\$9,730)	\$0	(\$901)	(\$8,829)	(\$8,829)
LAND & WATER RESOURCES	LWRLKSWS	20319	AIS IMPLEMENTATION GRANT EXP	\$6,350	\$0	\$22	\$6,328	\$6,328
LAND & WATER RESOURCES	LWRLKSWS	20325	ALGAE BOOM STUDY GRANT EXP	\$3,000	\$0	\$0	\$3,000	\$3,000
LAND & WATER RESOURCES	LWRLKSWS	20326	AIS-2012 APM PLAN AMENDMENTS	\$325	\$0	\$325	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	20349	AQ INVASIVE SPECIES PROJECT	\$54,869	\$0	\$398	\$54,692	\$54,472
LAND & WATER RESOURCES	LWRLKSWS	21356	LAKE USER SURVEY INTERCEPT GRT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$43,574	\$5,162	\$8,415	\$29,996	\$29,996
LAND & WATER RESOURCES	LWRLKSWS	21960	POST-NPS FARM PRACTICE INV GRT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22156	REC STUDY IN DEPTH	\$3,000	\$0	\$0	\$3,000	\$3,000
LAND & WATER RESOURCES	LWRLKSWS	22841	YAHARA LLP-WRM GRANT EXP	\$2,740	\$2,740	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$35,138	\$0	\$0	\$35,138	\$35,138
LAND & WATER RESOURCES	LWRLKSWS	81614	POST-NPS FARM PRACTICE INV GRT	(\$9,990)	\$0	(\$9,990)	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81617	LAKE USER SURVEY DESIGN GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81624	ALGAE BOOM STUDY GRANT REV	(\$3,000)	\$0	(\$3,000)	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJCT REV	(\$90,733)	\$0	\$0	(\$90,733)	(\$90,733)
LAND & WATER RESOURCES	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	(\$78,502)	\$0	\$0	(\$78,502)	(\$78,502)
LAND & WATER RESOURCES	LWRLKSWS	81728	REC STUDY IN DEPTH	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	(\$28,712)	\$0	\$0	(\$28,712)	(\$28,712)
LAND & WATER RESOURCES	LWRLKSWS	81735	LAKE USER SURVEY INTERCEPT GRT	(\$3,000)	\$0	(\$3,000)	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81752	YAHARA LLP-WRM GRANT REV	(\$2,740)	\$0	\$0	(\$2,740)	(\$2,740)
LAND & WATER RESOURCES	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$8,625	\$0	\$3,825	\$4,800	\$4,800
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	\$9,290	\$0	\$5,325	\$3,965	\$3,965
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	\$4,394	\$0	\$5,717	(\$1,323)	(\$1,323)
LAND & WATER RESOURCES	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$5,305	\$0	\$2,428	\$2,877	\$2,877
LAND & WATER RESOURCES	LWRPKOP	10108	SOCIAL SECURITY	\$123,920	\$0	\$72,738	\$51,182	\$51,182
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$10,189	\$0	\$6,946	\$3,243	\$3,243
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$215,977	\$0	\$0	\$215,977	\$215,977
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$53,994	\$0	\$0	\$53,994	\$53,994
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$17,786	\$4,000	\$0	\$13,786	\$13,786
LAND & WATER RESOURCES	LWRPKOP	21725	NRCS-WOLF MOWING	\$3,374	\$0	\$0	\$3,374	\$3,374
LAND & WATER RESOURCES	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$113,578	\$0	\$0	\$113,578	\$113,578
LAND & WATER RESOURCES	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	\$15,000	\$12,232	\$0	\$2,768	\$2,768
LAND & WATER RESOURCES	LWRPKOP	22863	YOUTH CONSERVATION GRANTS	\$1,800	\$0	\$492	\$1,308	\$1,308
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)
LAND & WATER RESOURCES	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	(\$113,147)	\$0	\$0	(\$113,147)	(\$113,147)
LAND & WATER RESOURCES	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRPKOP	84393	NRCS-WOLF MOWING	(\$3,374)	\$0	\$0	(\$3,374)	(\$3,374)
<b>LAND &amp; WATER RESOURCES Total</b>				<b>(\$79,208)</b>	<b>\$101,685</b>	<b>(\$45,041)</b>	<b>(\$135,631)</b>	<b>(\$612,346)</b>

Table 5 - Operating Budget Carry Forwards

2014 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	\$7,000	\$0	\$1,500	\$5,500	\$5,500
<b>MEDICAL EXAMINER Total</b>				\$7,000	\$0	\$1,500	\$5,500	\$5,500
OFFICE ECONOMIC DEVELOPMENT	OED	22445	SO MADISON FRESH MARKET	\$4,962	\$0	\$1,784	\$3,178	\$3,178
OFFICE ECONOMIC DEVELOPMENT	OED	32443	SO MADISON FRESH MARKET POS	\$65,000	\$19,503	\$32,107	\$13,390	\$13,390
OFFICE ECONOMIC DEVELOPMENT	OED	82512	SO MADISON FRESH MARKET REVENUE	(\$75,000)	\$0	\$0	(\$75,000)	(\$75,000)
<b>OFFICE ECONOMIC DEVELOPMENT Total</b>				(\$5,038)	\$19,503	\$33,891	(\$58,432)	(\$58,432)
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	\$80,000	\$0	\$0	\$80,000	\$80,000
PLANNING & DEVELOPMENT	PDPLNDIV	30959	CLEAN AIR COALITION	\$20,398	\$0	\$0	\$20,398	\$20,398
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS MAINTENANCE	\$27,000	\$0	\$0	\$27,000	\$27,000
PLANNING & DEVELOPMENT	PDRECSUP	31673	MONUMENT RESTORATION POS	\$5,009	\$0	\$0	\$5,009	\$5,009
<b>PLANNING &amp; DEVELOPMENT Total</b>				\$132,407	\$0	\$0	\$132,407	\$132,407
SHERIFF	SHRFADM	20645	CONFERENCE & TRAINING-HSG EOD	\$2,069	\$0	\$0	\$2,069	\$2,069
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	\$16,240	\$1,000	\$4,363	\$10,876	\$10,876
SHERIFF	SHRFADM	22455	SPECIALIZED RECRUITMENT	\$21,378	\$0	\$1,604	\$19,774	\$19,774
SHERIFF	SHRFADM	80536	CONFERENCE & TRAIN-HSG EOD REV	(\$8,215)	\$0	\$0	(\$8,215)	(\$8,215)
SHERIFF	SHRFELD	10053	OVERTIME - SATURATION	\$21,765	\$0	\$8,396	\$13,369	\$13,369
SHERIFF	SHRFELD	10063	OVERTIME-HIDTA GRANT	\$18,802	\$0	\$1,574	\$17,228	\$0
SHERIFF	SHRFELD	20644	CONF & TRAIN-CRITICAL TRAF INV	\$10,000	\$0	\$175	\$9,825	\$9,825
SHERIFF	SHRFELD	20764	DANENET TRAFFIC SAFETY	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFELD	20805	CRITICAL TRAFFIC INVEST ENFORC	\$17,338	\$0	\$0	\$17,338	\$17,338
SHERIFF	SHRFELD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	\$45,360	\$0	\$40,573	\$4,787	\$0
SHERIFF	SHRFELD	21839	OWI PROGRAM TRUST	\$0	\$0	\$1,433	(\$1,433)	(\$1,433)
SHERIFF	SHRFELD	22486	SPS-CRIT TRAFFIC PROJ PROSECTR	\$72,249	\$0	\$39,610	\$32,639	\$32,639
SHERIFF	SHRFELD	22541	EQUIPMENT & SUPPLIES	\$4,881	\$0	\$0	\$4,881	\$4,881
SHERIFF	SHRFELD	22615	TRAFFIC SAFETY EXPENDITURES	\$75,530	\$37,236	\$45,201	(\$6,907)	\$0
SHERIFF	SHRFELD	32472	SPS JAG DRUG ARRA GRANT	\$0	\$0	\$4,512	(\$4,512)	(\$4,512)
SHERIFF	SHRFELD	47418	EXPLOSVE ORDNANCE DISPOSAL TEAM	\$50,840	\$8,257	\$38,698	\$3,885	\$0
SHERIFF	SHRFELD	80516	ALCOHOL GRANT REVENUE	(\$33,638)	\$0	(\$17,796)	(\$15,842)	(\$15,842)
SHERIFF	SHRFELD	80517	DANENET TRAFFIC SAFETY	(\$79,275)	\$0	(\$23,407)	(\$55,868)	(\$55,868)
SHERIFF	SHRFELD	80555	CRITICAL TRAFFIC INVESTIGATION	(\$99,210)	\$0	\$0	(\$99,210)	(\$99,210)
SHERIFF	SHRFELD	80708	COMMUNITY SAFETY PROJECT REV.	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFELD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	(\$50,840)	\$0	(\$39,821)	(\$11,019)	\$0
SHERIFF	SHRFELD	215302	MEDIA ACCOUNT CRITICAL TRAFFIC	\$3,150	\$0	\$0	\$3,150	\$3,150
SHERIFF	SHRFELD	215303	MEDIA ACCOUNT FESTIVALS	\$3,600	\$0	\$1,132	\$2,468	\$2,468
SHERIFF	SHRFTC	10043	OT - CIVILIAN RANGE USE PROGRAM	\$23,338	\$0	\$0	\$23,338	\$23,338
SHERIFF	SHRFTC	21155	HOSTED TRAINING COURSE	\$52,550	\$5,328	\$19,731	\$27,491	\$27,491
SHERIFF	SHRFTC	80571	CIVILIAN RANGE USE PROGRAM	(\$23,338)	\$0	\$0	(\$23,338)	(\$23,338)
SHERIFF	SHRFTC	80589	HOSTED TRAINING COURSE	(\$52,550)	\$0	(\$4,350)	(\$48,200)	(\$48,200)
<b>SHERIFF Total</b>				\$92,022	\$51,821	\$121,629	(\$81,427)	(\$89,401)
SOLID WASTE	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$59,676	\$18,369	\$22,116	\$19,192	\$19,192
<b>SOLID WASTE Total</b>				\$59,676	\$18,369	\$22,116	\$19,192	\$19,192
SS REDACTION	SSREDROD	22451	SPECIAL PROJECTS SSN REDACTION	\$671,791	\$186,388	\$145,615	\$339,789	\$339,789
<b>SS REDACTION Total</b>				\$671,791	\$186,388	\$145,615	\$339,789	\$339,789

Table 5 - Operating Budget Carry Forwards

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$850,000.00	\$52,400.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$1,735,000.00</b>	<b>\$70,100.00</b>	<b>\$13,090,000.00</b>	<b>\$1,073,200.00</b>	<b>\$1,190,000.00</b>	<b>\$94,725.00</b>	<b>\$13,675,000.00</b>	<b>\$4,369,365.72</b>	<b>\$3,660,000.00</b>	<b>\$286,768.75</b>

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2014	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$4,660,000.00</b>	<b>\$442,515.63</b>	<b>\$10,335,000.00</b>	<b>\$3,632,285.74</b>	<b>\$6,100,000.00</b>	<b>\$224,500.00</b>	<b>\$2,105,000.00</b>	<b>\$736,460.57</b>	<b>\$8,495,000.00</b>	<b>\$2,538,520.19</b>

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$64,187.50	\$2,150,000.00	\$103,750.00
2023							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$11,770,000.00</b>	<b>\$1,787,650.00</b>	<b>\$3,140,000.00</b>	<b>\$47,100.00</b>	<b>\$13,855,000.00</b>	<b>\$2,427,742.50</b>	<b>\$16,480,000.00</b>	<b>\$2,548,618.75</b>	<b>\$20,005,000.00</b>	<b>\$3,120,875.00</b>

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00		
2031							\$100,000.00	\$2,000.00		
2032										
2033										
<b>TOTALS</b>	<b>\$9,675,000.00</b>	<b>\$627,481.00</b>	<b>\$6,750,000.00</b>	<b>\$1,851,278.00</b>	<b>\$8,525,000.00</b>	<b>\$652,105.00</b>	<b>\$13,740,000.00</b>	<b>\$3,179,655.00</b>	<b>\$14,440,000.00</b>	<b>\$3,454,625.00</b>

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		Totals	
	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$630,000.00	\$831,696.87	\$4,305,000.00	\$583,293.33	\$32,865,000.00	\$7,307,631.59
2015	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$26,900,000.00	\$6,349,541.27
2016	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$25,490,000.00	\$5,663,258.52
2017	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$24,305,000.00	\$4,972,698.52
2018	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$19,430,000.00	\$4,357,963.15
2019	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$17,520,000.00	\$3,832,911.66
2020	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$18,045,000.00	\$3,304,775.04
2021	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$16,925,000.00	\$2,768,368.04
2022	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$16,315,000.00	\$2,232,259.04
2023			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$12,225,000.00	\$1,719,267.53
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$7,150,000.00	\$1,387,081.02
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$7,115,000.00	\$1,126,169.70
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$5,940,000.00	\$880,966.95
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$5,275,000.00	\$669,009.39
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$4,160,000.00	\$492,047.14
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$3,375,000.00	\$355,688.89
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$2,390,000.00	\$252,509.76
2031			\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,960,000.00	\$171,700.63
2032			\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,930,000.00	\$97,278.75
2033					\$1,395,000.00	\$29,992.50			\$1,395,000.00	\$29,992.50
<b>TOTALS</b>	<b>\$13,250,000.00</b>	<b>\$1,022,825.00</b>	<b>\$8,595,000.00</b>	<b>\$2,786,275.00</b>	<b>\$19,835,000.00</b>	<b>\$8,713,378.91</b>	<b>\$25,605,000.00</b>	<b>\$2,283,068.33</b>	<b>\$250,710,000.00</b>	<b>\$47,971,119.09</b>

**Footnotes:**

- (1) Interest is reported net of applicable rebate.  
(2) Principal is reported net of applied premium

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF ADMINISTRATION	MC 133,619 N	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SPECIAL PROJECTS COORDINATOR	P 10	0.00	1.00 F	1.00	1.00	1.00
GRANTS WRITER	P 8	0.00	0.00	0.00	0.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION SUBTOTAL</b>		<b>6.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>8.50</b>
<b>FACILITIES MANAGEMENT</b>						
<b>FACILITIES MANAGEMENT ADMINISTRATION</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.15	0.60	0.60	0.60
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	1.00	0.00	0.00	0.00	0.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
<b>FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL</b>		<b>3.15</b>	<b>2.15</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>
<b>JANITORIAL SERVICES</b>						
LEAD JANITOR	G 13	5.00	6.00	6.00	6.00	6.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	25.00	25.00	25.00	25.00	25.00
<b>JANITORIAL SERVICES SUBTOTAL</b>		<b>31.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
<b>MAINTENANCE &amp; CONSTRUCTION</b>						
LEAD STEAMFITTER	T 36.21/HR	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T 33.53/HR	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T 31.83/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 27.24HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 26.18/HR	1.00	1.00	1.00	1.00	1.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	6.00	6.00	6.00	7.00	7.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (continued)</u></b>						
<b>FACILITIES MANAGEMENT (continued)</b>						
<b>MAINTENANCE &amp; CONSTRUCTION</b>						
APPRENTICE ELECTRICIAN	T 23.88/HR	1.00	1.00	1.00	1.00	1.00
<b>MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>
<b>WEAPONS SCREENING</b>						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	4.50	4.50
<b>WEAPONS SCREENING SUBTOTAL</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>
<b>FACILITIES MANAGEMENT SUBTOTAL</b>		<b>54.65</b>	<b>54.65</b>	<b>55.10</b>	<b>56.10</b>	<b>56.10</b>
<b>CONTROLLER</b>						
CONTROLLER	M 17	1.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 13	1.00	1.00	1.00	1.00	1.00
ENTERPRISE BUDGET ANALYST	M 12	0.00	2.00	2.00	2.00	2.00
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PROGRAM AND BUDGET ANALYST	M 11	2.00	0.00	0.00	0.00	0.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
PAYROLL SPECIALIST	P 7	0.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	1.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK III	G 16	1.00	2.00 Q	2.00 Q	2.00 Q	2.00 Q
ACCOUNT CLERK II	G 14	1.75	0.75 Q	0.75 Q	0.75 Q	0.75 Q
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
<b>CONTROLLER SUBTOTAL</b>		<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>
<b>EMPLOYEE RELATIONS</b>						
DIRECTOR OF HUMAN RESOURCES	M 15	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES MANAGER	M 12	1.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES SPECIALIST	P 8	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES ANALYST	P 7	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
HUMAN RESOURCES ANALYST	P 7	1.00	2.00	2.00	2.00	2.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ADMINISTRATION (continued)</b>						
<b>INFORMATION MANAGEMENT</b>						
INFORMATION MANAGEMENT DIRECTOR	M 15	1.00	1.00	1.00	1.00	1.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	2.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	7.50	6.00	6.00	6.00	6.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12	0.00	1.00	1.00	1.00	1.00
SENIOR HELP DESK ANALYST	P 12	2.00	2.00	2.00	2.00	2.00
SYSTEMS ADMINISTRATOR 2 - SECURITY	P 12	1.00	1.00	1.00	1.00	1.00
SYSTEMS ADMINISTRATOR I	P 11	0.00	2.00	2.00	3.00	3.00
HELP DESK ANALYST	P 9-11	3.50	2.00	2.00	2.00	2.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	2.00	2.00	2.00	2.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00	2.00
ENTERPRISE IT ANALYST I	P 9	0.00	3.00	3.00	3.00	3.00
HELP DESK ANALYST I	P 9	0.00	0.00	0.00	0.00	0.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>29.00</b>	<b>31.00</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>
<b>PURCHASING</b>						
PURCHASING OFFICER	P 9	0.00	2.00	2.00	2.00	2.00
PURCHASING OFFICER	P 8	2.00	0.00	0.00	0.00	0.00
<b>PURCHASING SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PRINTING &amp; SERVICES</b>						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ADMINISTRATION (continued)</b>						
<b>PRINTING &amp; SERVICES (continued)</b>						
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>CONSOLIDATED FOOD SERVICE</b>						
<b>CONSOLIDATED FOOD</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.40	0.40	0.40
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
COOK	G 11	4.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
ASSISTANT COOK	G 9	1.00	0.00 R	0.00 R	0.00 R	0.00 R
FOOD SERVICE HELPER/DRIVER	G 9	2.00	3.00 R	3.00 R	3.00 R	3.00 R
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	10.10	10.10	10.10 P	10.10 P	11.60 P
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>CONSOLIDATED FOOD SUBTOTAL</b>		<b>25.95</b>	<b>25.95</b>	<b>25.50</b>	<b>25.50</b>	<b>27.00</b>
<b>THEMIS CAFÉ</b>						
COOK	G 11	1.00	0.0	0.0	0.0	0.0
FOOD SERVICE HELPER	G 8	1.00	0.0	0.0	0.0	0.0
<b>THEMIS CAFÉ SUBTOTAL</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>27.95</b>	<b>25.95</b>	<b>25.50</b>	<b>25.50</b>	<b>27.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>146.85</b>	<b>147.85</b>	<b>147.85</b>	<b>149.85</b>	<b>152.35</b>

F - POSITION EFFECTIVE APRIL 1, 2013.

G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.

K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

P - 2014 BUDGET UNFUNDS 3.35 FOOD SERVICE HELPER POSITIONS (2826, 1793, 1361, 1036). POSITION AUTHORITY REMAINS.  
2014 ADOPTED BUDGET RESTORES FUNDING FOR 3.35 FOOD SERVICE HELPER POSITIONS

Q - 1.0 FTE ACCOUNT CLERK II POSITION #208 RECLASSIFIED TO ACCOUNT CLERK III EFFECTIVE ON DECEMBER 1, 2013

R - 1.0 FTE ASSISTANT COOK; POSITION #1290 RETITLE TO FOOD SERVICE HELPER/DRIVER, EFFECTIVE ON DECEMBER 15, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>AIRPORT</u></b>						
AIRPORT DIRECTOR	MC 158,891 A	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 33.53/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 31.83/HR	3.0	3.0	3.0	3.0	3.0
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0	1.0	1.0
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE MECHANIC	F 18	3.0	3.0	3.0	3.0	3.0
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0	6.0	6.0
AIRPORT PARKING MANAGER	M 8	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0	3.0	3.0
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0	4.0	4.0
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0	4.0	4.0
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE WORKER	F 9	14.0	14.0	14.0	14.0	14.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
<b>AIRPORT TOTAL</b>		<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>

A - RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ALLIANT ENERGY CENTER OF DANE COUNTY</u></b>						
CENTER EXECUTIVE DIRECTOR	MC 122,990	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	1.0	0.0	0.0	0.0	0.0
LEAD ELECTRICIAN	T 35.07/HR	0.0	1.0 H	1.0 H	1.0 H	1.0 H
STEAMFITTER	T 33.53/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 31.83/HR	2.0	1.0 H	1.0 H	1.0 H	1.0 H
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR SALES MANAGER	M 9 D	1.0	1.0	1.0	1.0	1.0
EVENT COORDINATOR	P 6	2.0	2.0	2.0	2.0	2.0
CREW LEADER	F 18	2.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
CENTER LEAD WORKER	F 14	3.0	5.0	5.0	5.0	5.0
GROUNDSKEEPER	F 12	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	2.0	2.0	2.0	2.0
CENTER WORKER	F 11-12	6.0	4.0	4.0	4.0	4.0
CENTER WORKER	F 11-12	2.0 F	2.0 F	2.0 F	2.0 F	2.0 F
CENTER WORKER	F 11-12	0.0 G	1.0 G	1.0 G	1.0 G	1.0 G
LEAD JANITOR	F 11	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	0.0	0.0	0.0	0.0	0.0
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>34.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>

A - RESOLUTION 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.

F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679.

G - POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT.  
2014 RECOMMENDATION IS TO FUND POSITION 1515 EFFECTIVE 01/01/2014

H - 1.0 FTE ELECTRICIAN POSITION #1505 RECLASSIFIED TO LEAD ELECTRICIAN, EFFECTIVE DECEMBER 15, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u></b>						
PUBLIC HEALTH DIRECTOR	MC 117,582 DD	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF DATA, POLICY & PLANNING	M 14	0.00	0.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 12	8.00	8.00	8.00	8.00	8.00
PUBLIC HEALTH SUPERVISOR	M 12	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
SPECIAL PROJECTS MANAGER	M 12	1.00 V	1.00 V	1.00 V	1.00 V	1.00 V
HEALTH EQUITY COORDINATOR	P 11	1.00	2.00	2.00	2.00	2.00
HOUSEHOLD HAZARDOUS WASTE COORDINATOR	M 11	1.00	0.00 A	0.00 A	0.00 A	0.00 A
NEIGHBORHOOD RESOURCE COORDINATOR	P 11	1.00 G	0.00	0.00	0.00	0.00
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00	1.00	1.00	1.00	1.00
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.00	1.00	1.00	1.00	1.00
COMMUNITY RESOURCE COORDINATOR	P 10	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.90 B	0.90 B	0.90 B	0.90 B	0.90 B
MICROBIOLOGIST III	P 10	1.00	1.00	1.00	1.00	1.00
PREVENTION COORDINATOR	P 10	0.80 B	0.80 B	0.80 B	0.80 B	0.80 B
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	10.00	12.00	12.00	12.00	12.00
SANITARIAN II	P 10	0.50 B	0.50 B	0.50 B	0.50 B	0.50 B
WELL WOMAN PROGRAM COORDINATOR	P 10	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
CHEMICAL ANALYST II	P 9	1.00	1.00	1.00	1.00	1.00
SANITARIAN I	P 9	3.00	1.00	1.00	1.00	1.00
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH ANALYST	P 8-9	1.00	0.00	0.00	0.00	0.00
CHEMICAL ANALYST I	P 8	1.00	0.00	0.00	0.00	0.00
BREASTFEEDING COORDINATOR	N 18A	0.80	0.80	0.80	0.80	0.80
CHRONIC DISEASE PREVENTION COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
IMMUNIZATION COORDINATOR	N 18A	0.80	0.80	0.80	0.80	0.80

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u></b>						
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	0.80	0.90	0.90	0.90	0.90
PERINATAL COORDINATOR	N 18A	0.95	0.95	0.95	0.95	0.95
TUBERCULOIS COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
DENTAL HEALTH COORDINATOR	N 18	0.60	0.60 B	0.60 B	0.60 B	0.60 B
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	0.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	3.00	3.00	3.00	3.00	3.00
PUBLIC HEALTH NURSE	N 18	31.70	31.60	29.60	29.60	29.60
PUBLIC HEALTH NURSE	N 18	3.60 B	3.60 B	3.60 B	3.60 B	3.60 B
PUBLIC HEALTH ANALYST	P 10	0.00	0.00	1.00	1.00	1.00
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00	2.00	2.00	2.00	2.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ENVIRONMENTAL TECHNICIAN	P 6	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	3.75 F	2.95 F	2.65 F	2.65 F	2.65 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
CLERK IV	G 15	2.00	2.00	2.00	2.00	2.00
DIETETIC SPECIALIST	G 14	3.00 S	3.00 S	3.00 S	3.00 S	3.00 S
DIETETIC SPECIALIST	G 14	0.50 B	0.50	0.50	0.50	0.50
DIETETIC SPECIALIST	G 14	3.00	3.00	3.50	3.50	3.50
CHRONIC DISEASE SPECIALIST	P 5	1.00 Z	1.00 Z	1.00 Z	1.00 Z	1.00 Z
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	5.00	5.00	4.00	4.00	4.00
PUBLIC HEALTH PLANNER	P 11	0.00	0.00	2.00	2.00	2.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	10.20	7.50	7.00	7.00	7.00
PUBLIC HEALTH AIDE	G 12	0.00	0.70 B	0.70 B	0.70 B	0.70 B
HAZARDOUS WASTE TECHNICIAN	G 11	1.00	0.00 A	0.00 A	0.00 A	0.00 A

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u></b>						
CLERK TYPIST I-II	G 7-10	5.80	5.80	4.80	4.80	4.80
CLERK I-II	G 7-10	0.50	0.50	0.50	0.50	0.50
<b>BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL</b>		<b>152.60</b>	<b>146.80</b>	<b>146.50</b>	<b>146.50</b>	<b>146.50</b>

- A - HAZARDOUS WASTE COORDINATOR (POSITION 2779) AND HAZARDOUS WASTE TECHNICIAN (POSITION 2756) TRANSFERRED TO SOLID WASTE.
- B - POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); PREVENTIVE COORDINATOR 1401 (0.8 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE), DIETETIC SPECIALIST 2849 (0.5 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE).  
2013 ADOPTED: FUNDS 0.5 FTE DIETETIC SPECIALIST POSITION 2849.
- C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .
- F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- G - POSITION 100% FUNDED BY THE CITY OF MADISON FOR 2012.
- J - POSITION #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.  
2012 BUDGET: POSITION UNFUNDED; POSITION AUTHORITY REMAINS.
- N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
- R - RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.
- S - PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- V - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.  
EMPLOYEE IN POSITION 1405 RED-LINED AT M 12.
- Z - RES. 198, 08-09, ADOPTED DECEMBER 18, 2008 CREATED ADDITIONAL 0.5 FTE (POSITION 2754). POSITION AUTHORITY IS TIED TO AVAILABILITY OF GRANTS OR OTHER NON-GPR SOURCES OF FUNDING.
- DD - RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CLERK OF COURTS</u></b>						
<b>ADMINISTRATION</b>						
CLERK OF CIRCUIT COURT	ME 90,376 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY CLERK OF COURTS	M 12	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	3.0	3.0	3.0	3.0	3.0
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.0	1.0	1.0	1.0	1.0
COURT SERVICES CLERK	G 17	6.0	6.0	6.0	6.0	6.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	24.0	24.0	24.0	24.0	24.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	29.0	29.0	29.0	29.0	29.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>75.50</b>	<b>75.50</b>	<b>75.50</b>	<b>75.50</b>	<b>75.50</b>
<b>COURT COMMISSIONER CENTER</b>						
LEAD COURT COMMISSIONER	M 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0 G	9.5 G	9.5	9.5	9.5
COURTS MANAGER	M 9	1.0	1.0	1.0	1.0	1.0
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	1.0	1.0	1.0	1.0
COURT REPORTER	G 18	1.0	1.0	1.0	1.0	1.0
PARALEGAL	G 17	0.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	2.0	2.0	2.0	2.0	2.0
PROBATE CLERK	G 15	3.0	3.0	3.0	3.0	3.0
CLERK TYPIST III	G 13	6.0	6.0	6.0	6.0	6.0
<b>COURT COMMISSIONER CENTER SUBTOTAL</b>		<b>25.00</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>
<b>ALTERNATIVES TO INCARCERATION</b>						
LEAD SOCIAL WORKER	SW 21	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.5	2.5	3.0	2.5	2.5
<b>ALTERNATIVES TO INCARCERATION SUBTOTAL</b>		<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>3.50</b>
<b>GUARDIAN AD LITEM</b>						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>CLERK OF COURTS TOTAL</b>		<b>104.50</b>	<b>105.00</b>	<b>105.50</b>	<b>105.00</b>	<b>105.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**CLERK OF COURTS (continued)**

- C - RES, 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$88,856; 2013 SALARY: \$91,522; 2014 SALARY: \$94,267.
- G - POSITION 105 TO REMAIN VACANT AFTER VACANCY OCCURS.  
2012 ADOPTED: CLERK OF COURTS TO REPORT TO THE PUBLIC PROTECTION & JUDICIARY COMMITTEE IN AUGUST, 2012 REGARDING THE IMPACT OF HOLDING THE POSITION VACANT AND THEN SEEK PUBLIC PROTECTION AND JUDICIARY COMMITTEE APPROVAL TO FILL THE POSITION IN 2013.  
2013: POSITION 105 ELIMINATED



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CORPORATION COUNSEL</u></b>						
<b>CORPORATION COUNSEL</b>						
CORPORATION COUNSEL	MC 64,657 B	0.5	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	4.5	4.5	4.0	4.0	4.0
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 D	1.0 D	1.0 D	1.0	1.0
OFFICE SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
<b>CORPORATION COUNSEL SUBTOTAL</b>		<b>7.0</b>	<b>7.0</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>
<b>PERMANENCY PLANNING LEGAL SERVICES</b>						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	5.0 E	6.0 E	6.0 E	6.0 E
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
PARALEGAL	G 17	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.0	1.0	1.0	1.0	1.0
<b>PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL</b>		<b>10.0</b>	<b>10.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>
<b>CHILD SUPPORT AGENCY</b>						
CORPORATION COUNSEL	MC 64,657 B	0.5	0.5	0.5	0.5	0.5
DEPUTY CORPORATION COUNSEL	M 16	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	7.0	7.0	7.0	7.0	7.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
LEAD CHILD SUPPORT INVESTIGATOR	G 19	0.0	0.0	0.0	0.0	1.0 J
CHILD SUPPORT INVESTIGATOR	G 17	19.0	19.0 L	21.0	21.0	21.0
CHILD SUPPORT INVESTIGATOR	G 17	1.0 J	1.0 J	1.0 J	1.0 J	0.0
LEAD IMAGING TECHNICIAN	G 14	0.0	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	12.0	12.0	14.0	14.0	14.0
CLERK I-II	G 7-10	2.0	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST I-II	G 7-10	0.0	0.0	1.0	1.0	1.0
<b>CHILD SUPPORT AGENCY SUBTOTAL</b>		<b>44.5</b>	<b>44.5</b>	<b>49.5</b>	<b>49.5</b>	<b>49.5</b>
<b>CORPORATION COUNSEL TOTAL</b>		<b>61.5</b>	<b>61.5</b>	<b>67.0</b>	<b>67.0</b>	<b>67.0</b>

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**CORPORATION COUNSEL (continued)**

- D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.  
2014 RECOMMENDATION IS TO REMOVE FUNDING FROM SOLID WASTE FUND
  
- E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.
- G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- J - POSITION 21 UNFUNDED; POSITION AUTHORITY REMAINS  
2014 RECOMMENDATION IS TO FUND POSITION 21 EFFECTIVE 01/01/2014
- K - 1.0 FTE CLERK I-II POSITION #2162 RECLASSIFIED TO LEAD IMAGING TECHNICIAN EFFECTIVE NOVEMBER 18, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY BOARD</u></b>						
COUNTY BOARD CHAIRPERSON	ME 37,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
CHIEF OF STAFF	M 15	1.00	1.00	1.00	1.00	1.00
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
SUSTAINABILITY COORDINATOR	M 11	0.50	0.75	0.75	0.75	0.75
EQUITY COORDINATOR/PROGRAM ANALYST	M 11	0.00	0.50 J	0.50	0.50	1.00 K
LEGISLATIVE MANAGEMENT SYSTEM SPECIALIST	P7	0.00	0.00	0.00	0.00	1.00 L
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	0.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
<b>COUNTY BOARD TOTAL</b>		<b>4.75</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>6.00</b>

- C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.
- D - POSITION 1749 UNFUNDED. POSITION AUTHORITY REMAINS.
- H - SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.
- J - POSITION EFFECTIVE AUGUST 1, 2013.
- K. INCUMBENT IN POSITION #2537 IN THE COUNTY EXECUTIVE - OFFICE OF EQUAL OPPORTUNITY TO BE TRANSFERRED TO EQUITY COORDINATOR /PROGRAM ANALYST
- L. POSITION EFFECTIVE APRIL 15, 2014

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY CLERK</u></b>						
COUNTY CLERK	ME 89,814 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
<b>COUNTY CLERK TOTAL</b>		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY EXECUTIVE</u></b>						
<b>EXECUTIVE</b>						
COUNTY EXECUTIVE	ME 127,414 B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.00	1.00	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 15 - D	1.00	0.00	0.00	0.00	0.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 13 - D	0.00	3.00 J	3.00	3.00	3.00
EXECUTIVE ASSISTANT	M 11 - D	1.00	0.00	0.00	0.00	0.00
MARKETING & EXTERNAL RELATIONS MGR	M 10	0.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	0.00	0.00	0.00	0.00
<b>EXECUTIVE SUBTOTAL</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>INTERGOVERNMENTAL RELATIONS</b>						
LEGISLATIVE LOBBYIST	MC 91,957 G	1.00	1.00	1.00	1.00	1.00
<b>INTERGOVERNMENTAL RELATIONS SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	1.00	1.00
CRIMINAL JUSTICE COUNCIL FACILITATOR	P 10	0.00	0.00	0.00	1.00	0.00
GRANTS & OUTREACH COORDINATOR	P 8	1.00	1.00	1.00	0.00	0.00
<b>OFFICE OF EQUAL OPPORTUNITY SUBTOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>
<b>OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC 80,000 L	1.00	1.00	1.00	1.00	1.00
CBDG PROGRAM SPECIALIST	P 10	0.00	1.80 K	1.80 K	1.80 K	1.80 K
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 10	1.00 C	1.00 C,M	1.00 C,M	1.00 E,M	1.00 E,M
<b>OFFICE OF ECONOMIC &amp; WORKFORCE DEVELOPMENT SUBTOTAL</b>		<b>0.00</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>
<b>CULTURAL AFFAIRS</b>						
CULTURAL AFFAIRS COORDINATOR	M 12	1.00	1.00	1.00	1.00	1.00
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>EXECUTIVE TOTAL</b>		<b>12.00</b>	<b>16.80</b>	<b>16.80</b>	<b>16.80</b>	<b>15.80</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**COUNTY EXECUTIVE (continued)**

- B - PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:  
  - \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012
  - \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013
  - \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014
  - \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015
  - \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016
  
- C - POSITION OF SENIOR ECONOMIC DEVELOPMENT SPECIALIST TRANSFERRED FROM DEPARTMENT OF PLANNING & DEVELOPMENT AND RETITLED. POSITION RECLASSIFIED TO P 10; INCUMBENT'S SALARY WILL BE MAINTAINED AT CURRENT LEVEL PER COUNTY POLICY.
  
- D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.
  
- E - POSITION CONTINGENT ON OUTSIDE FUNDING
  
- G - RES. 134, 13-14, ADOPTED OCTOBER 17, 2013, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2016, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
  
- J - NEW POSITION EFFECTIVE AUGUST 1, 2013.
  
- K - POSITIONS 2311 (0.8 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES. CONTINGENT ON OUTSIDE FUNDING.  
2013 ADOPTED: POSITIONS TO BE TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013.
  
- L- RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.
  
- M - 1.0 FTE TITLED REVOLVING LOAN FUND SPECIALIST POSITION #2471 RETITLED TO CDBG/RLF ADMINISTRATIVE SPECIALIST EFFECTIVE NOVEMBER 19, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>						
ZOO DIRECTOR	MC 92,498 A	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	M 13	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
GENERAL CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
EDUCATION CURATOR	M 8	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
VETERINARY TECHNICIAN	F 14	0.0	1.0	1.0	1.0	1.0
ZOO KEEPER	F 14	12.0	11.0	11.0	11.0	11.0
ZOO KEEPER	F 14	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

A - RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DISTRICT ATTORNEY</u></b>						
<b>CRIMINAL/TRAFFIC - ADULT</b>						
INVESTIGATOR	L 17	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
PARALEGAL	G 17	7.0	8.0	8.0	8.0	8.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	8.0	8.0	8.0	8.0	8.0
INTAKE COORDINATOR	G 12	0.0	4.0	4.0	4.0	4.0
CLERK TYPIST I-II	G 7-10	5.0	1.0	1.0	1.0	1.0
<b>CRIMINAL/TRAFFIC - ADULT SUBTOTAL</b>		<b>25.0</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>
<b>CRIMINAL/TRAFFIC - JUVENILE</b>						
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
<b>CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>VICTIM/WITNESS</b>						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
CRIME RESPONSE MANAGER	M 12	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SPECIALIZED CRIME UNIT MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.0 G	1.0 L	1.0 L	1.0 L	1.0 L
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	2.0 L	2.0 L	2.0 L	2.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 N	0.0	0.0	0.0	0.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.0 L	3.0 L	3.0 L	3.0 L	3.0 L
VICTIM/WITNESS CASE MANAGER	SW 20	0.0	1.0 N	1.0 N	1.0 N	1.0 N
VICTIM/WITNESS CASE MANAGER	SW 20	0.0	2.0	2.0	2.0	2.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.6 T	0.6 T	0.6 T	0.6 T	0.6 T
DATABASE COORDINATOR	G 17	0.0	1.0 W	1.0 W	1.0 W	1.0 W
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	0.5 W,X	0.5 W,X	0.5 W,X	0.5 W,X
CLERK TYPIST III	G 13	2.0 L	2.0 L	2.0 L	2.0 L	2.0 L
CLERK TYPIST I-II	G 7-10	0.5 H	0.0 X	0.0 X	0.0 X	0.0 X
<b>VICTIM/WITNESS SUBTOTAL</b>		<b>21.10</b>	<b>21.10</b>	<b>21.10</b>	<b>21.10</b>	<b>21.10</b>



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DISTRICT ATTORNEY (continued)</u></b>						
<b>DEFERRED PROSECUTION PROGRAM</b>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW 20	0.0	1.0 V	1.0	1.0	1.0
SUBSTANCE ABUSE COUNSELOR	SW 20	0.0	1.0 U	0.0	0.0	0.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
<b>DEFERRED PROSECUTION PROGRAM SUBTOTAL</b>		<b>6.0</b>	<b>8.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>DISTRICT ATTORNEY TOTAL</b>		<b>56.10</b>	<b>59.10</b>	<b>58.10</b>	<b>58.10</b>	<b>58.10</b>

- G - 0.5 FTE OF POSITION 2517 & 0.5 FTE OF POSITION 2598 TO BE FUNDED BY CHAPTER 950 FUNDS.
- H - POSITION 2513 UNFUNDED; POSITION AUTHORITY REMAINS.  
2013 BUDGET REQUEST IS TO FUND THE POSITION EFFECTIVE OCTOBER 1, 2013.
- L - THE VICTIM/WITNESS PROGRAM POSITIONS , DIRECTOR OF VICTIM/WITNESS UNIT (#1598), SENSITIVE CRIMES SPECIALIST (#225), THREE VICTIM/WITNESS CASE MANAGERS (251, 267, 270), DV UNIT MANAGER (1973), THREE DV SPECIALISTS (#2517,1867,222), ONE CLERK IV (#1781) AND TWO CLERK TYPIST III'S (#2262, 1877) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.
- M - RES. 69, 1996-97 (8-8-96) ACCEPTED FUNDING FROM DEPARTMENT OF JUSTICE/OFFICE OF CRIME VICTIM SERVICES. CREATED INTAKE CASE MANAGEMENT SPECIALIST SW20. THE POSITION IS CONTINGENT UPON CONTINUED STATE AND FEDERAL FUNDING. (CRITICAL INCIDENT RESPONSE PROGRAM)  
RES. 196, 2000-01 (1-4-01) ACCEPTED FUNDING FOR 2001 FROM THE VICTIM OF CRIME ACT (VOCA), CHANGED CRIME RESPONSE SPECIALIST PROJECT POSITION TO CRIME RESPONSE COORDINATOR (POSITION #2186 ) M 9 AND INCREASED POSITION TO 40 HOURS PER WEEK.  
3-23-10: POSITION RECLASSIFIED TO CRIME RESPONSE MANAGER P 12.
- N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST.  
EFFECTIVE 10-1-12, VICTIM WITNESS CASE MGR POSITION 2598 REPLACED POSITION 2321 ON VOCA GRANT.
- T - SOCIAL WORKER/TRAUMA SPECIALIST POSITION (#243), CREATED IN 1999 BUDGET, IS CONTINGENT UPON CONTINUED OUTSIDE FUNDING.  
SUB. 1, RES. 167, 2001-02 (12-6-01) ACCEPTED FUNDING WHICH INCREASED POSITION FROM 20 HOURS PER WEEK TO 28 HOURS PER WEEK.  
POSITION RETITLED TO SENIOR SOCIAL WORKER SEPTEMBER 16, 2010.  
2012: POSITION FUNDED FOR 24 HOURS PER WEEK. FUNDING TO SUPPORT 0.2 FTE FROM MADISON COMMUNITY FOUNDATION.
- U - SUB. 1, RES. 268, 2012-13 ADOPTED APRIL 4, 2013 CREATED 1.0 FTE SUBSTANCE ABUSE COUNSELOR (# 2925) CONTINGENT ON GRANT FUNDING.
- V - RES. 78, 2013-14 ADOPTED AUGUST 15, 2013 TRANSFERS 1.0 FTE CHILD ABUSE SPECIALIST FROM HUMAN SERVICES DEPT.
- W. 1.0 FTE CLERK TYPIST III POSITION # 252 RECLASSIFIED TO DATABASE COORDINATOR, EFFECTIVE DECEMBER 1, 2013
- X - .50 FTE CLERK TYPIST I-II POSITION #2513 RECLASSIFIED TO CLERK TYPIST III, EFFECTIVE DECEMBER 1, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EMERGENCY MANAGEMENT</u></b>						
<b>EMERGENCY PLANNING</b>						
DIRECTOR OF EMERGENCY MANAGEMENT	MC 117,874 G	1.00	1.00	1.00	1.00	1.00
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	0.00	1.00	1.00	1.00	1.00
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.00	0.00	0.00	0.00	0.00
COMMUNICATIONS INTEROPERABILITY PLANNER	M 10	0.00	1.00 E	0.55 E	0.55 E	0.55 E
EMERGENCY PLANNING COORDINATOR	P 10	1.00 D	0.00	0.00	0.00	0.00
POPULATION PROTECTION PLANNER	P 10	0.00	1.00	1.00	1.00	1.00
COMMUNICATIONS INTEROPERABILITY PLANNER	P 9	1.00 E	0.00	0.00	0.00	0.00
POPULATION PROTECTION PLANNER	P 9	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
<b>EMERGENCY PLANNING SUBTOTAL</b>		<b>6.00</b>	<b>5.00</b>	<b>4.55</b>	<b>4.55</b>	<b>4.55</b>
<b>HAZARDOUS MATERIALS PLANNING</b>						
HAZARDOUS MATERIALS PLANNER	M 10	0.00	1.00 B	1.00 B	1.00 B	1.00 B
HAZARDOUS MATERIALS PLANNER	M 9	1.00 B	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
<b>HAZARDOUS MATERIALS PLANNING SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>EMERGENCY MEDICAL SERVICES</b>						
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 11	0.00	1.00	1.00	1.00	1.00
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 10	1.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL SERVICES SPECIALIST	M 10	0.00	1.00	1.00	1.00	1.00
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST I-II	G 7-10	1.00 F	1.00 F	1.00 F	1.00 F	1.00 F
<b>EMERGENCY MEDICAL SERVICES SUBTOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>11.00</b>	<b>10.00</b>	<b>9.55</b>	<b>9.55</b>	<b>9.55</b>

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

D - SUB. 1, RES. 76, 2009-10, ADOPTED AUGUST 6, 2009, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO CREATE POSITION 2781. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 114, 10-11, ADOPTED SEPTEMBER 16, 2010, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO FUND POSITION FOR 2011. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 113, ADOPTED OCTOBER 6, 2011, ACCEPTED GRANT FUNDING FOR POSITION FROM OCTOBER 1, 2011 TO FEBRUARY 28, 2012. RES. 219, 11-12, ADOPTED FEBRUARY 16, 2012, ACCEPTED FUNDING FOR PERIOD FROM MARCH 1, 2012 TO AUGUST 31, 2012.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**EMERGENCY MANAGEMENT (continued)**

- E - 2012 BUDGET ADDED 0.1 FTE FOR A TOTAL .30 FTE THAT IS NOT CONTINGENT ON GRANT FUNDING  
 RES. 221, 11-12, ADOPTED FEBRUARY 16, 2012, ACCEPTED FUNDING FOR GRANT PERIOD FROM JANUARY 1, 2012 TO DECEMBER 31, 2012.  
 RES. 195, 12-13, ADOPTED JANUARY 10, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM FEBRUARY 1, 2013 TO MARCH 31, 2014 FOR .70 FTE.  
 POSITION (#2799) RECLASSED FROM P9 TO M10 EFFECTIVE JUNE 16, 2013  
 RES. 173, 13-14, ADOPTED DECEMBER 5, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM JANUARY 1, 2014 TO DECEMBER 31, 2014 FOR .25 FTE.
- F - POSITION 703 UNFUNDED; POSITION AUTHORITY TO REMAIN.
- G - RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EXTENSION</u></b>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.0	1.0	1.0	1.0	1.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 D,G	4.8 D,G	2.8 D,G	2.8 D,G	2.8 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	0.8 H	1.0 H	1.0 H	1.0 H	1.0 H
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
<b>EXTENSION TOTAL</b>		<b>10.6</b>	<b>9.8</b>	<b>7.8</b>	<b>7.8</b>	<b>7.8</b>

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE)
- 4-H STAFFING/SUPPORT (1.0 FTE)
- FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE)
- NATURAL RESOURCES EDUCATOR (0.25 FTE)
- CNRED EDUCATOR (0.07 FTE)

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.

2013 BUDGET REQUEST IS TO REMOVE "THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT."

2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>FAMILY COURT SERVICES</u></b>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>FAMILY COURT SERVICES TOTAL</b>		<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 142,813 ZM	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND OPERATIONS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	2.000	0.000	0.000	0.000	0.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.800	2.850	2.850	2.850	2.850
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
INFORMATION SERVICES TECHNOLOGY SPECIALIST II	P 8	0.000	0.000	0.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.500	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.600	2.450 Q	2.450 Q	2.450 Q	2.450 Q
<b>ADMINISTRATION SUBTOTAL</b>		<b>31.650</b>	<b>29.550</b>	<b>29.550</b>	<b>30.550</b>	<b>30.550</b>
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES</b>						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES - (Continued)</b>						
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 AS	1.000 AS	0.800 AS	0.800 AS	0.800 AS
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	108.400	109.400	109.400	109.400	109.400
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.750 X	1.750 X	1.750 X	1.750 X	1.750 X
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	2.000 AH	2.000 AH	2.000 AH	2.000 AH
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000 ZK	0.000	0.000	0.000
COMMUNITY SERVICE COORDINATOR	SW 16-18	0.000	0.000	0.000	0.000	1.000
PROGRAM LEADER	SW 16-18	4.000	4.000	4.000	4.000	4.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.250 Q	4.350 Q	4.350 Q	4.350 Q	4.350 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	8.900 Q	9.500 Q	10.300 Q	9.500 Q	9.500 Q
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES SUBTOTAL</b>		<b>190.600</b>	<b>194.500</b>	<b>195.100</b>	<b>194.300</b>	<b>195.300</b>
<b>ADULT SERVICES</b>						
<b>ADULT COMMUNITY SERVICES</b>						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ADULT COMMUNITY SERVICES (continued)</b>						
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SUPERVISOR	M 11	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AGING AND DISABILITY RESOURCE CENTER PRORAM SPECIALIST	M 10	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AODA PROGRAM SPECIALIST	P 10	0.800 A	0.800 A	0.800 A	0.800 A	0.800 A
AODA PROGRAM SPECIALIST	P 10	0.000	0.400	0.400	0.400	0.400
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING INFORMATION SERVICES TECHNOLOGY SPECIALIST II	P 8	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	25.500	25.500	25.625	25.625	25.625
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.000 Z	3.000 Z	3.000 Z	3.000 Z	3.000 Z
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.500	0.500	0.500	0.500	0.500
INFORMATION & ASSISTANCE LEAD SPECIALIST	P 7	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH
DISABILITY BENEFIT SPECIALIST	P 5	0.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5	0.000	2.000	2.000	2.500	3.000
INFORMATION & ASSISTANCE SPECIALIST	P 5	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
RE-ENTRY COORDINATOR	P 5	0.000	0.000	0.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ADULT COMMUNITY SERVICES (continued)</b>						
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L	4.400 L	4.400 L	4.400 L	4.400 L
COMMUNITY CARE SPECIALIST	G 14	1.000	0.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
CLERK TYPIST III	G 13	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 9	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
CLERK TYPIST I-II	G 7-10	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH
CLERK TYPIST I-II	G 7-10	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
<b>ADULT COMMUNITY SERVICES SUBTOTAL</b>		<b>112.400</b>	<b>118.800</b>	<b>118.925</b>	<b>120.425</b>	<b>120.925</b>
<b>ADMINISTRATION</b>						
BADGER PRAIRIE HEALTH CARE						
CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.000	2.000	2.000	2.000	2.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPY	SW 16-18	0.000	0.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>BADGER PRAIRIE HEALTH CARE CENTER (continued)</b>						
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	3.000	3.000	3.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 16	16.700	16.700	16.700	16.700	16.700
RESIDENT MEDICAL SERVICES COORDINATOR	G 19	0.000	0.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000	4.000	4.000	4.000	4.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	85.400	88.200	88.200	88.200	88.200
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	3.000	3.000	3.000	3.000	3.000
RECEIVING & DELIVERY CLERK	G 9	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 9	1.000	1.000	0.500	0.500	0.500
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 7	0.500	0.500	0.500	0.500	0.500
<b>BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL</b>		<b>139.400</b>	<b>142.200</b>	<b>143.700</b>	<b>143.700</b>	<b>143.700</b>
<b>BADGER PRAIRIE TOTAL</b>		<b>148.400</b>	<b>151.200</b>	<b>152.700</b>	<b>152.700</b>	<b>152.700</b>
<b>ADULT SERVICES SUBTOTAL</b>		<b>260.800</b>	<b>270.000</b>	<b>271.625</b>	<b>273.125</b>	<b>273.625</b>
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES</b>						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	10.000	9.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000	2.000 ZC	2.000 ZC	2.000 ZC	2.000 ZC
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	2.000	0.000	0.000	0.000	0.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES (continued)</b>						
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	12.000	13.000	13.000	13.000	13.000
PARALEGAL	G 17	0.500	0.000	0.000	0.000	0.000
ECONOMIC SUPPORT SPECIALIST	G 15	53.000	54.000	54.000	54.000	54.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 J	2.000 J	2.000 J	2.000 J	2.000 J
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 K	1.000 K	1.000 K	1.000 K	1.000 K
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 B	1.000 B	1.000 B	1.000 B	1.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 N	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 U	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 G	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	32.000 ZC	16.000 ZC	16.000 ZC	16.000 ZC
ACCOUNT CLERK II	G 14	0.650	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	1.500 Q	1.400 Q	1.400 Q	1.400 Q	1.400 Q
CLERK TYPIST I-II	G 7-10	11.250 Q	11.000 Q	11.000 Q	11.000 Q	11.000 Q
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES SUBTOTAL</b>		<b>119.900</b>	<b>151.050</b>	<b>134.050</b>	<b>134.050</b>	<b>134.050</b>
<b>HUMAN SERVICES TOTAL</b>		<b>602.950</b>	<b>645.100</b>	<b>630.325</b>	<b>632.025</b>	<b>633.525</b>

- A - THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- B - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- C - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- D - RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- F - EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
- G - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
H -	RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701).					PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
J -	2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
K -	1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
L -	POSITION CONTINGENT ON OUTSIDE FUNDING.					
M -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
N -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
P -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
Q -	POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.					
R -	POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.					
S -	POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.					
T -	POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.					
U -	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.					
V -	POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.					
W -	POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.					
X -	1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.					
Y -	ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.					
Z -	POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.					
AA -	ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.					
AB -	EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.					
AD -	POSITIONS 2311 AND 2648 TRANSFERRED TO COUNTY EXECUTIVE, OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT.					

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
2013 ADOPTED: POSITIONS TO BE TRANSFERRED TO THE COUNTY EXECUTIVE OFFICE EFFECTIVE SEPTEMBER 1 , 2013.						
AE - 0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)						
AF - RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
AG - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AH - POSITIONS TO BE EFFECTIVE APRIL 15, 2013.						
AJ - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AK - RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.						
AR - 1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.						
AS - POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.						
AT - RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.						
AU - RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.						
AV - RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.						
FF - 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.						
GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
PP - 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.						
TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
ZA - FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.						
ZB - RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.						
ZC - RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 & 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING.						
ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
ZG - POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.						
ZH - RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ARDC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION & ASSISTANCE SUPERVISOR 2859, 2860, 2861; INFORMATION & ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.						
ZJ - RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.						
ZK - SOCIAL WORKER EFFECTIVE APRIL 15, 2013.						
ZM - RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.						
ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>JUVENILE COURT PROGRAM</u></b>						
<b>ADMINISTRATION &amp; RECEPTION CENTER</b>						
JUVENILE COURT ADMINISTRATOR	MC 98,613 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION &amp; RECEPTION CENTER SUBTOTAL</b>		<b>9.20</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>
<b>HOME DETENTION</b>						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
<b>HOME DETENTION SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>DETENTION</b>						
JUVENILE DETENTION SUPERINTENDENT	M 11	0.00	1.00	1.00	1.00	1.00
JUVENILE PROGRAMS SUPERVISOR	M 10	1.00	0.00	0.00	0.00	0.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
<b>DETENTION SUBTOTAL</b>		<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>
<b>SHELTER HOME</b>						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.75	0.75	0.75	0.75	0.75
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
<b>SHELTER HOME SUBTOTAL</b>		<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>
<b>JUVENILE COURT PROGRAM TOTAL</b>		<b>33.45</b>	<b>33.45</b>	<b>33.45</b>	<b>33.45</b>	<b>33.45</b>

A - RES. 244. 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF LAND AND WATER RESOURCES	MC 108,992 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	P 12	1.0	1.0	1.0	1.0	1.0
WATER RESOURCE PLANNER	P 8	1.0	1.0	1.0	1.0	1.0
MARKETING& OUTREACH COORDINATOR	P 8	0.0	0.0	0.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>
<b>OFFICE OF LAKES AND WATERSHEDS</b>						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
<b>OFFICE OF LAKES AND WATERSHEDS SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>LAND ACQUISITION</b>						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	P 11	1.0	0.0	0.0	0.0	0.0
REAL ESTATE SPECIALIST	P 10	0.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	P 8	1.0	1.0	1.0	1.0	1.0
<b>LAND ACQUISITION SUBTOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	1.0	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	P 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 18	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0	2.0	2.0	2.0	2.0
MECHANIC	G 16	1.0	1.0	1.0	1.0	1.0
PARK RANGER	G 6	4.0	4.0	4.0	4.0	4.0
ARBORIST	G 15	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	6.0	6.0	6.0	6.0



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES (Continued)</u></b>						
<b>PARKS (continued)</b>						
PARKS MAINTENANCE TECHNICIAN	G 14	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
<b>PARKS SUBTOTAL</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>LUSSIER FAMILY HERITAGE CENTER</b>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
<b>LUSSIER FAMILY HERITAGE CENTER SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>LAKE MANAGEMENT</b>						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33	0.33
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33	0.33
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34	0.34
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>CONSERVATION</b>						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	P 12	1.0	1.0	1.0	0.0	0.0
STORMWATER ENGINEER	P 12	0.0	1.0 J	1.0 J	0.0	0.0
URBAN CONSERVATION ENGINEER	P 12	1.0	1.0	1.0	0.0	0.0
CONSERVATION ENGINEER	P 11	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.0	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	P 8	2.0	2.0	2.0	0.0	0.0
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.0 P	1.0 P	0.0	0.0	0.0
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	0.0	1.0 K	1.0 K	1.0 K	1.0 K
CONSERVATIONIST SPECIALIST	P 5-6	3.0	3.0	3.0	3.0	3.0
EROSION CONTROL SPECIALIST	P 5-6	1.0	1.0	1.0	0.0	0.0
<b>CONSERVATION SUBTOTAL</b>		<b>13.00</b>	<b>15.00</b>	<b>14.00</b>	<b>8.00</b>	<b>8.00</b>
<b>WATER RESOURCE ENGINEERING</b>						
URBAN CONSERVATION ENGINEER	P 13	0.0	0.0	0.0	1.0	1.0
EROSION CONTROL ENGINEER	P 12	0.0	0.0	0.0	1.0	1.0
URBAN EROSION CONTROL ANALYST	P 8	0.0	0.0	0.0	2.0	2.0
EROSION CONTROL SPECIALIST	P 5-6	0.0	0.0	0.0	1.0	1.0
STORMWATER ENGINEER	P 12	0.0	0.0	0.0	1.0 J	1.0 J
<b>WATER RESOURCE ENGINEERING SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
<b>LAND AND WATER RESOURCES TOTAL</b>		<b>51.00</b>	<b>53.00</b>	<b>52.00</b>	<b>53.00</b>	<b>53.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**LAND AND WATER RESOURCES (Continued)**

- B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED.  
2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.
- H - POSITIONS FUNDED BY SOLID WASTE FUND.  
2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING
- J - POSITION EFFECTIVE APRIL 1, 2013.
- K - POSITION EFFECTIVE AUGUST 1, 2013.
- N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND INFORMATION OFFICE</u></b>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
SENIOR GIS ANALYST	P 12 -13	2.0	2.0	2.0	2.0	2.0
<b>LAND INFORMATION TOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LIBRARY</u></b>						
LIBRARY DIRECTOR	M 14	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	M 9	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
<b>LIBRARY TOTAL</b>		<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>MEDICAL EXAMINER</u></b>						
MEDICAL EXAMINER	MC 197,662 B	1.0	1.0	1.0	1.0	1.0
DEPUTY MEDICAL EXAMINER	MC 178,000 C	0.0	1.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 14	1.0	1.0	1.0	1.0	1.0
LEAD MEDICOLEGAL INVESTIGATOR	P 11	0.0	1.0	1.0	1.0	1.0
MEDICOLEGAL INVESTIGATOR	P 10	4.0	4.0	4.0	4.0	4.0
MORGUE TECHNICIAN	P 7	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	0.0	0.0	0.5	0.5	0.5
<b>MEDICAL EXAMINER TOTAL</b>		<b>8.0</b>	<b>10.0</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

B - RES. 221, 10-11, ADOPTED DECEMBER 16, 2010, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JANUARY 31, 2016.

C - RES. 71, 13-14, ADOPTED JULY 22, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING SEPTEMBER 8, 2018.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PLANNING AND DEVELOPMENT</u></b>						
<b>RECORDS AND SUPPORT</b>						
PLANNING & DEVELOPMENT DIRECTOR	MC 96,179 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	P 10	1.00	1.00	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	M 8	1.00	1.00	1.00	1.00	1.00
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	0.30	0.30	0.30	0.30	0.30
CLERK III	G 13	0.10	0.10	0.10	0.10	0.10
CLERK I-II	G 7-10	0.25	0.25	0.25	0.25	0.25
<b>PROPERTY RECORDS MAINTENANCE SUBTOTAL</b>		<b>7.65</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>
<b>PLANNING</b>						
SENIOR PLANNER	P 11	4.00	4.00	4.00	5.00 Q	5.00 Q
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.50 P	0.50 P	0.00	0.00	0.00
<b>PLANNING SUBTOTAL</b>		<b>4.50</b>	<b>4.50</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
<b>ZONING &amp; PLAT REVIEW</b>						
ZONING ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	P 8	2.00	2.00	2.00	2.00	2.00
ZONING INSPECTOR	P 5-6	5.00	5.00	5.00	5.00	5.00
ZONING INSPECTOR	G 16	1.00 S	1.00 S	0.00	0.00	0.00
CLERK IV	G 15	0.70	0.70	0.70	0.70	0.70
CLERK III	G 13	0.90	0.90	0.90	0.90	0.90
CLERK I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
<b>ZONING &amp; PLAT REVIEW</b>		<b>11.350</b>	<b>11.350</b>	<b>10.350</b>	<b>10.350</b>	<b>10.350</b>
<b>PLANNING AND DEVELOPMENT TOTAL</b>		<b>23.500</b>	<b>23.500</b>	<b>22.000</b>	<b>23.000</b>	<b>23.000</b>

K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.

P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS. RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE. INCREASE DEPENDENT UPON CONTINUED FUNDING THROUGH THIS GRANT. POSITION DECREASED TO 0.5 FTE FOR 2011 DUE TO FUNDING CONTINGENCY.

Q - INCUMBENT IN POSITION 2471 TO BE TRANSFERRED TO NEWLY CREATED SENIOR PLANNER POSITION EFFECTIVE JANUARY 1, 2014.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**PLANNING AND DEVELOPMENT (Continued)**

S - ONE ZONING INSPECTOR POSITION (#331) IS AUTHORIZED BUT REMAINS UNFUNDED.  
2014 REQUEST IS TO ELIMINATE POSITION.

Y - RES. 179, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC SAFETY COMMUNICATIONS</u></b>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 135,741 A	1.0	1.0	1.0	1.0	1.0
TECHNICAL SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	6.0	6.0	6.0	6.0	6.0
COMMUNICATIONS SUPERVISOR	M 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS SUPERVISOR	M 9	1.0	1.0	1.0	1.0	1.0
RADIO SYSTEMS ADMINISTRATOR	P 8	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.0	1.0	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	70.0	70.0	70.0	70.0	70.0
COMMUNICATOR	G 16	1.0 F	1.0 F	1.0 F	1.0 F	1.0 F
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>88.0</b>	<b>88.0</b>	<b>88.0</b>	<b>88.0</b>	<b>88.0</b>

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

F - 2012 ADOPTED: 1.0 FTE VACANT COMMUNICATOR UNFUNDED. POSITION AUTHORITY TO REMAIN.

G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u></b>						
<b>HIGHWAY AND TRANSPORTATION</b>						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 128,669 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 13	2.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
OPERATIONS MANAGER- HIGHWAY	M 12	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
SHOP SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	2.0	2.0	2.0	2.0	2.0
DATABASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
SKILLED LABORER - HIGHWAY	F 14	29.0	22.0 K L	22.0 K L	22.0 K L	22.0 K L
SKILLED LABORER - HIGHWAY	F 14	3.0 A	3.0 A	3.0 A	3.0 A	3.0 A
SKILLED LABORER - HIGHWAY	F 14	3.0 F	3.0 F	3.0 F	3.0 F	3.0 F
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HIGHWAY WORKER	F 12-13	56.0	60.0	60.0	60.0	60.0
HIGHWAY WORKER	F 12-13	7.0 A	7.0 A	7.0 A	7.0 A	7.0 A
HIGHWAY WORKER	F 12-13	1.0 J	1.0 J	1.0 J	1.0 J	1.0 J
HIGHWAY WORKER	F 12-13	0.0	2.0 K	2.0 K	2.0 K	2.0 K
HIGHWAY WORKER	F 12-13	0.0	1.0 L	1.0 L	1.0 L	1.0 L
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	1.0 C	1.0 C	1.0 C	1.0 C	1.0 C
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>142.0</b>	<b>142.0</b>	<b>142.0</b>	<b>142.0</b>	<b>142.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u></b>						
<b>PARKING RAMP</b>						
CREW LEADER PARKING RAMP	F 18	1.0	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.0	1.0	1.0	1.0	1.0
<b>PARKING RAMP SUBTOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>144.0</b>	<b>144.0</b>	<b>144.0</b>	<b>144.0</b>	<b>144.0</b>
<b>ENGINEERING</b>						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.0	1.0	1.0	1.0	1.0
PROJECT ENGINEER MANAGER	P 12	2.0	2.0	2.0	2.0	2.0
PROJECT MANAGER	P 10	1.0	1.0	1.0	1.0	1.0
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	0.0	1.0	1.0	1.0	1.0
DRAFTSPERSON	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	0.0	0.0	0.0	0.0
<b>ENGINEERING SUBTOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL</b>		<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>

A - 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1631, 1635, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.

G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.

H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.

J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

K- 2.0 FTE SKILLED LABORER POSITIONS #850 AND #854 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON DECEMBER 15, 2013

L 1.0 FTE SKILLED LABORER POSITIONS #758 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON NOVEMBER 17, 2013

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>REGISTER OF DEEDS</u></b>						
REGISTER OF DEEDS	ME 89,814 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 11	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	3.95 A,E	4.00 A,E	4.00 A,E	4.00 A,E	4.00 A,E
REAL ESTATE CLERK	G 13	5.15 A,D	5.00 A,D	5.00 A,D	5.00 A,D	5.00 A,D
REAL ESTATE CLERK	G 13	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
REAL ESTATE CLERK	G 13	1.00 G	0.90 G	0.90 G	0.90 G	0.90 G
VITALS CLERK	G 7-10	2.25	2.45	2.45	2.45	2.45
VITALS CLERK	G 7-10	0.00	1.00 F	1.00 F	1.00 F	1.00 F
<b>REGISTER OF DEEDS TOTAL</b>		<b>18.35</b>	<b>19.35</b>	<b>19.35</b>	<b>19.35</b>	<b>19.35</b>

- A - THE PERSONNEL & FINANCE COMMITTEE SHALL REVIEW STAFFING IN THE REGISTER OF DEEDS OFFICE TO DETERMINE APPROPRIATE STAFFING LEVELS WHEN THE SIX-MONTH MOVING AVERAGE NUMBER OF DOCUMENTS FALLS BELOW 6,500. UPON COMPLETING ITS REVIEW, THE PERSONNEL & FINANCE COMMITTEE SHALL PREPARE A RESOLUTION FOR THE COUNTY BOARD'S CONSIDERATION WHICH RECOMMENDS EITHER CONTINUATION OF OR REDUCTION IN THE STAFFING LEVEL OF REAL ESTATE CLERKS AND IMAGING TECHNICIANS.
- C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611
- D - 0.15 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.  
2014: REQUEST TO FUND 0.15 UNFUNDED POSITION
- E - 0.15 FTE REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.  
2014: REQUEST TO FUND 0.15 UNFUNDED POSITION
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED CEXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS. 2013 BUDGET CREATED VITALS CLERK POSITION 2902 TO BE CONTINGENT ON REDACTION FEE REVENUE.
- G - POSITION 319 UNFUNDED; POSITION AUTHORITY TO REMAIN.  
2014: REQUEST TO FUND 0.10 FTE; 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF</u></b>						
SHERIFF	ME 125,882 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	15.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	30.0	30.0	30.0	30.0	30.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
SYSTEMS ADMINISRATOR I	P 11	0.0	0.0	1.0	0.0	0.0
BUDGET & CONTRACT ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	4.0	4.0	4.0	4.0
CRIME ANALYST	P 9	1.0	1.0	1.0	1.0	1.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0	28.0	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0	20.0	20.0	20.0	20.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
EVIDENCE COORDINATOR	P 8	0.0	1.0	1.0	1.0	1.0
DEPUTY SHERIFF I-II	L 15	318.0	317.0	319.0	317.0	319.0
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DEPUTY SHERIFF I-II	L 15	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
DEPUTY SHERIFF I-II	L 15	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DEPUTY SHERIFF I-II	L 15	4.0 R	4.0 R	4.0 R	4.0 R	4.0 R
DEPUTY SHERIFF I-II	L 15	1.0 V	1.0 V	1.0 V	1.0 V	1.0 V
DEPUTY SHERIFF I-II	L 15	1.0 W	1.0 W	1.0 W	1.0 W	1.0 W
DEPUTY SHERIFF I-II	L 15	1.0 X	1.0 X	1.0 X	1.0 X	1.0 X
DEPUTY SHERIFF I-II	L 15	2.0 F	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	1.0 S	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	1.0 T	1.0 T	1.0 T	1.0 T	1.0 T
DEPUTY SHERIFF I-II	L 15	1.0 AH	1.0 AH	1.0 AH	1.0 AH	1.0 AH
DEPUTY SHERIFF I-II	L 15	10.0 N	10.0 N	10.0 N	10.0 N	10.0 N
DEPUTY SHERIFF I-II	L 15	1.0 AK	1.0 AK	1.0 AK	1.0 AK	1.0 AK
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	0.0	0.0	0.0	0.0
CLASSIFICATION/HEARING SPECIALIST	P 7	5.5	5.5	5.5	5.5	5.5
VOLUNTEER SERVICES COORDINATOR	P 7	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF (continued)</u></b>						
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
RANGE REPAIR WORKER	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	3.0	3.0	3.0	3.0	3.0
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	12.0	11.0	11.0	11.0	11.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
SECURITY SUPPORT SPECIALIST	G 10	36.0	36.0	36.0	36.0	36.0
SECURITY SUPPORT SPECIALIST	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
SECURITY SUPPORT SPECIALIST	G 10	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
SECURITY SUPPORT SPECIALIST	G 10	0.0	1.0 AM	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	11.0	11.0	11.0	11.0	11.0
<b>SHERIFF TOTAL</b>		<b>554.00</b>	<b>554.00</b>	<b>557.00</b>	<b>554.00</b>	<b>556.00</b>

- C - RES. 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$123,772; 2013 SALARY: \$127,485; 2014 SALARY: \$131,309.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING.  
RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.  
RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF (continued)</u></b>						
M -	DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.					
N -	TEN DEPUTY I-II POSITIONS UNFUNDED DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.					
R -	RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.					
S -	RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.					
T -	RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.					
V -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
W -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
X -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
AA -	RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.					
AB -	RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AC -	RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AD -	RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.					
AH -	RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.					
AK -	DEPUTY SHERIFF I-II POSITION TO ADMINISTER RISK ASSESSMENT TOOL AT BOOKING EFFECTIVE APRIL 23, 2012.					
AM -	2013 ADOPTED: SHERIFF AIDE POSITION AUTHORIZED EFFECTIVE 4-1-13 WITH NO CONTINGENCY OF JAIL DIVERSION ADP.					

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SOLID WASTE</u></b>						
<b>ADMINISTRATION &amp; SPECIAL PROJECTS</b>						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	0.00	1.00 B	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TRANSFER STATION</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.0	0.5 B	0.5	0.5	0.5
LANDFILL LEAD WORKER	F 18	0.0	1.0 B	0.0	0.0	0.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.0	0.4 B	0.4	0.4	0.4
SKILLED LABORER - LANDFILL	F 14	0.0	1.5 B	1.5	1.5	1.5
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.00</b>	<b>3.40</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>
<b>RODEFELD - SITE 2</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.0	0.5	0.5	0.5	0.5
LANDFILL LEAD WORKER	F 18	1.0	0.0	0.0	0.0	0.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	1.0	1.0	1.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	1.0	0.6	0.6	0.6	0.6
SKILLED LABORER - LANDFILL	F 14	5.0	3.5	3.5	3.5	3.5
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>RODEFELD - SITE 2 SUBTOTAL</b>		<b>11.00</b>	<b>7.60</b>	<b>6.60</b>	<b>6.60</b>	<b>6.60</b>
<b>RECYCLING</b>						
RECYCLING MANAGER	P 12	1.0	0.0	0.0	0.0	0.0
<b>RECYCLING SUBTOTAL</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLEANSWEEP</b>						
HAZARDOUS WASTE COORDINATOR	M 11	0.0	1.0 D	1.0	1.0	1.0
HAZARDOUS WASTE TECHNICIAN	G 11	0.0	1.0 D	1.0	1.0	1.0
<b>CLEANSWEEP SUBTOTAL</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SOLID WASTE (continued)</u></b>						
<b>METHANE GAS OPERATION</b>						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	2.0	2.0	2.0
<b>METHANE GAS OPERATION SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>SOLID WASTE TOTAL</b>		<b>21.00</b>	<b>23.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

D - POSITION TRANSFERRED FROM BOARD OF HEALTH FOR MADISON AND DANE COUNTY.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>TREASURER</u></b>						
COUNTY TREASURER	ME 89,814 C	1.0	1.0	1.0	1.0	1.0
DEPUTY TREASURER	M 11	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	2.0	2.0	2.0	2.0	2.0
REVENUE CLERK	G 13	2.0	2.0	2.0	2.0	2.0
<b>TREASURER TOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2013 RANGE	2012	2013	2014		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>VETERANS SERVICE</u></b>						
VETERANS SERVICE OFFICER	MC 72,820 D	1.0	1.0	1.0	1.0	1.0
DEPUTY VETERANS SERVICE DIRECTOR	M 10	1.0	0.0	0.0	0.0	0.0
ASSISTANT VETERAN SERVICE OFFICE SUPERVISOR	M 8	0.0	1.0	1.0	1.0	1.0
ASSISTANT VETERANS SERVICE OFFICER	G 18	1.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	2.0	1.0	1.0	1.0	1.0
<b>VETERANS SERVICE TOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

D - RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.



**DANE COUNTY, WISCONSIN**

## VII.(a) 2014 CAPITAL BUDGET INTRODUCTION

### **Capital Budget Introduction**

#### **A. CAPITAL BUDGET SCOPE**

The 2014 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

## **Capital Budget Introduction**

### **B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

**Capital Budget Introduction (continued)**

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

**C. BUDGET CONTROL POLICIES**

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

**D. THE CAPITAL BUDGET**

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2012 expenditures; 2013 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

**Capital Budget Introduction (continued)**

Finally, there is the 2014 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

**E. FINANCING****I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.



**Capital Budget Introduction (continued)**

- 4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
- 5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

**II. DEBT MANAGEMENT AND EXISTING DEBT**

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2013, estimated net amount of debt applicable to the statutory limit is \$250,710,000 which is considerably below the maximum of \$2,487,760,820.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

**DANE COUNTY, WISCONSIN**

**Capital Budget Introduction (continued)**

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. Up until 2009, the county received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues from 1981. In 2009 Moody's issued the County a credit rating of Aa1 and Fitch Ratings issued a rating of AA+. The county sustained these ratings in 2013.

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2013, Dane County had outstanding indebtedness for all funds of \$250,710,000. Including associated interest commitments, the total legal obligation is \$298,681,119.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

**III. DEBT/CASH FINANCING FOR 2014**

The County Board and County Executive have authorized a capital budget for 2014 which totals \$51,625,950 of which \$49,814,381 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information

**Capital Budget Introduction (continued)**

Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

**IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP**

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2014 capital budget on future debt service payments.

## 2014 ADOPTED BUDGET

### Existing Debt Service by Fund \*

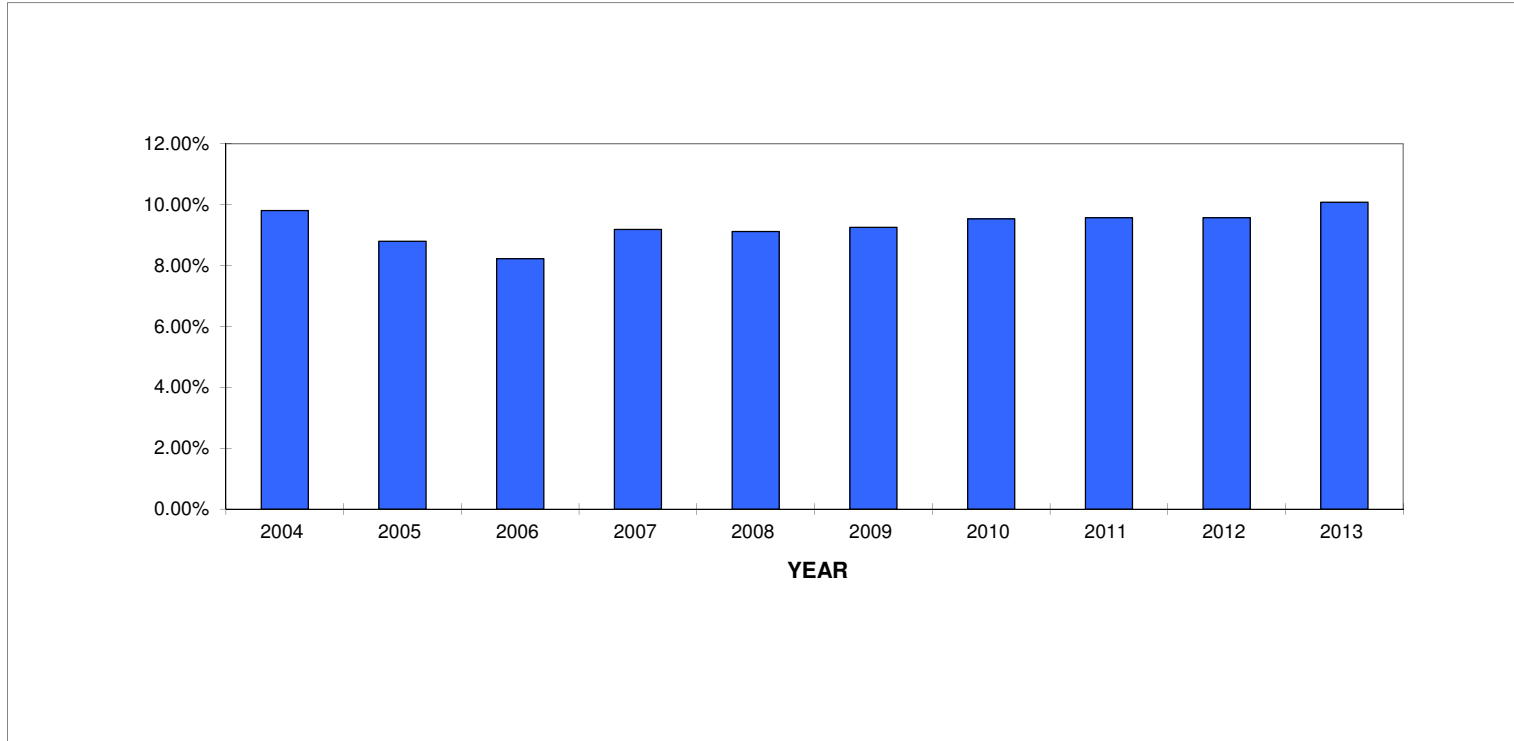
Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2014 Principal	\$ 19,833,259	\$ 9,392,165	\$ 1,305,211	\$ 178,791	\$ 205,430	\$ 56,521	\$ 828,483	\$ 1,048,147	\$ 16,993	\$ 32,865,000
Interest	\$ 4,910,478	\$ 1,135,094	\$ 225,730	\$ 12,600	\$ 219,316	\$ 565	\$ 179,540	\$ 622,930	\$ 1,378	\$ 7,307,632
2015 Principal	\$ 17,810,205	\$ 6,375,305	\$ 391,606	\$ 182,218	\$ 232,758	\$ -	\$ 840,119	\$ 1,051,150	\$ 16,639	\$ 26,900,000
Interest	\$ 4,319,919	\$ 890,184	\$ 192,853	\$ 8,886	\$ 183,271	\$ -	\$ 161,318	\$ 592,201	\$ 909	\$ 6,349,541
2016 Principal	\$ 16,502,293	\$ 6,561,536	\$ 284,526	\$ 186,297	\$ 238,863	\$ -	\$ 615,266	\$ 1,084,203	\$ 17,015	\$ 25,490,000
Interest	\$ 3,903,529	\$ 686,015	\$ 182,856	\$ 5,086	\$ 176,672	\$ -	\$ 147,002	\$ 561,533	\$ 565	\$ 5,663,259
2017 Principal	\$ 16,457,814	\$ 5,400,000	\$ 295,854	\$ 142,070	\$ 246,232	\$ -	\$ 628,287	\$ 1,125,061	\$ 9,683	\$ 24,305,000
Interest	\$ 3,484,954	\$ 479,300	\$ 174,101	\$ 1,695	\$ 169,881	\$ -	\$ 132,806	\$ 529,666	\$ 295	\$ 4,972,699
2018 Principal	\$ 15,341,280	\$ 1,980,000	\$ 306,199	\$ 5,736	\$ 252,074	\$ -	\$ 368,616	\$ 1,166,201	\$ 9,893	\$ 19,430,000
Interest	\$ 3,062,611	\$ 351,250	\$ 164,499	\$ 114	\$ 162,901	\$ -	\$ 121,027	\$ 495,462	\$ 99	\$ 4,357,963
2019 Principal	\$ 13,472,842	\$ 2,020,000	\$ 316,600	\$ -	\$ 259,705	\$ -	\$ 263,459	\$ 1,187,393	\$ -	\$ 17,520,000
Interest	\$ 2,660,220	\$ 291,250	\$ 154,310	\$ -	\$ 155,474	\$ -	\$ 112,848	\$ 458,810	\$ -	\$ 3,832,912
2020 Principal	\$ 13,889,971	\$ 2,060,000	\$ 325,451	\$ -	\$ 267,336	\$ -	\$ 272,653	\$ 1,229,589	\$ -	\$ 18,045,000
Interest	\$ 2,258,457	\$ 230,050	\$ 143,517	\$ -	\$ 147,831	\$ -	\$ 104,493	\$ 420,427	\$ -	\$ 3,304,775
2021 Principal	\$ 12,647,915	\$ 2,105,000	\$ 339,375	\$ -	\$ 275,969	\$ -	\$ 281,857	\$ 1,274,884	\$ -	\$ 16,925,000
Interest	\$ 1,855,091	\$ 167,575	\$ 131,896	\$ -	\$ 139,099	\$ -	\$ 94,619	\$ 380,088	\$ -	\$ 2,768,368
2022 Principal	\$ 11,905,391	\$ 2,150,000	\$ 353,154	\$ -	\$ 287,392	\$ -	\$ 293,811	\$ 1,325,252	\$ -	\$ 16,315,000
Interest	\$ 1,458,797	\$ 103,750	\$ 119,420	\$ -	\$ 128,916	\$ -	\$ 84,053	\$ 337,323	\$ -	\$ 2,232,259
2023 Principal	\$ 7,742,772	\$ 2,200,000	\$ 364,546	\$ -	\$ 240,126	\$ -	\$ 303,633	\$ 1,373,923	\$ -	\$ 12,225,000
Interest	\$ 1,090,746	\$ 35,750	\$ 106,559	\$ -	\$ 120,114	\$ -	\$ 74,028	\$ 292,070	\$ -	\$ 1,719,268
2024 Principal	\$ 4,902,789	\$ -	\$ 359,792	\$ -	\$ 247,709	\$ -	\$ 227,421	\$ 1,412,290	\$ -	\$ 7,150,000
Interest	\$ 870,336	\$ -	\$ 93,574	\$ -	\$ 112,332	\$ -	\$ 66,062	\$ 244,776	\$ -	\$ 1,387,081
2025 Principal	\$ 4,788,441	\$ -	\$ 371,766	\$ -	\$ 256,555	\$ -	\$ 234,757	\$ 1,463,481	\$ -	\$ 7,115,000
Interest	\$ 688,605	\$ -	\$ 79,858	\$ -	\$ 103,663	\$ -	\$ 59,129	\$ 194,914	\$ -	\$ 1,126,170
2026 Principal	\$ 3,521,206	\$ -	\$ 382,363	\$ -	\$ 266,666	\$ -	\$ 242,093	\$ 1,527,672	\$ -	\$ 5,940,000
Interest	\$ 527,868	\$ -	\$ 65,265	\$ -	\$ 94,173	\$ -	\$ 51,977	\$ 141,684	\$ -	\$ 880,967
2027 Principal	\$ 2,761,157	\$ -	\$ 398,219	\$ -	\$ 276,777	\$ -	\$ 246,984	\$ 1,591,863	\$ -	\$ 5,275,000
Interest	\$ 405,582	\$ -	\$ 49,918	\$ -	\$ 83,983	\$ -	\$ 44,640	\$ 84,885	\$ -	\$ 669,009
2028 Principal	\$ 2,352,959	\$ -	\$ 404,780	\$ -	\$ 286,887	\$ -	\$ 254,320	\$ 861,054	\$ -	\$ 4,160,000
Interest	\$ 305,432	\$ -	\$ 33,914	\$ -	\$ 73,056	\$ -	\$ 37,121	\$ 42,525	\$ -	\$ 492,047
2029 Principal	\$ 1,685,352	\$ -	\$ 233,977	\$ -	\$ 299,525	\$ -	\$ 264,101	\$ 892,045	\$ -	\$ 3,375,000
Interest	\$ 228,177	\$ -	\$ 21,533	\$ -	\$ 61,328	\$ -	\$ 29,345	\$ 15,306	\$ -	\$ 355,689
2030 Principal	\$ 1,597,270	\$ -	\$ 174,580	\$ -	\$ 310,900	\$ -	\$ 273,883	\$ 33,367	\$ -	\$ 2,390,000
Interest	\$ 167,457	\$ -	\$ 14,078	\$ -	\$ 49,119	\$ -	\$ 21,275	\$ 580	\$ -	\$ 252,510
2031 Principal	\$ 1,201,982	\$ -	\$ 151,997	\$ -	\$ 324,802	\$ -	\$ 281,219	\$ -	\$ -	\$ 1,960,000
Interest	\$ 114,463	\$ -	\$ 8,087	\$ -	\$ 36,202	\$ -	\$ 12,948	\$ -	\$ -	\$ 171,701
2032 Principal	\$ 1,207,436	\$ -	\$ 94,124	\$ -	\$ 337,440	\$ -	\$ 291,001	\$ -	\$ -	\$ 1,930,000
Interest	\$ 66,989	\$ -	\$ 3,593	\$ -	\$ 22,333	\$ -	\$ 4,365	\$ -	\$ -	\$ 97,279
2033 Principal	\$ 997,874	\$ -	\$ 44,520	\$ -	\$ 352,606	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000
Interest	\$ 21,454	\$ -	\$ 957	\$ -	\$ 7,581	\$ -	\$ -	\$ -	\$ -	\$ 29,993
Total Principal	\$ 170,620,208	\$ 40,244,006	\$ 6,898,640	\$ 695,112	\$ 5,465,753	\$ 56,521	\$ 7,011,961	\$ 19,647,576	\$ 70,223	\$ 250,710,000
Interest	\$ 32,401,166	\$ 4,370,218	\$ 1,966,519	\$ 28,381	\$ 2,247,247	\$ 565	\$ 1,538,595	\$ 5,415,183	\$ 3,247	\$ 47,971,119

\* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.

## DANE COUNTY, WISCONSIN

## DANE COUNTY

### OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2004	\$188,863,944	\$1,926,934,330	9.80%
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2004 for example, the County's total outstanding debt was limited to \$1,926,934,330 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for nine of the past ten years, Dane County's actual amount of outstanding debt has been less than 10.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aa+, Aa1) bond rating awarded to the County. The large increase in outstanding debt in 2007 is for expansion of the parking ramp at the airport.

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014							
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>GENERAL GOVERNMENT **</b>											
<b>COUNTY BOARD</b>											
\$0	\$0	\$0	\$0	ELECTRONIC VOTING ROOM 201	\$0	\$0	\$32,000	\$16,000	\$16,000	\$32,000	
\$0	\$150,000	\$0	\$150,000	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0			\$0	
\$413,716	\$1,850	\$16	\$1,850	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0			\$0	
\$413,716	\$151,850	\$16	\$151,850	<b>TOTAL COUNTY BOARD</b>	\$0	\$0	\$32,000	\$16,000	\$0	\$16,000	\$32,000
<b>COUNTY EXECUTIVE</b>											
\$25,480	\$9,520	\$6,756	\$9,520	OFFICE SECURITY UPGRADE	\$0	\$0	\$0			\$0	
\$25,480	\$9,520	\$6,756	\$9,520	<b>TOTAL COUNTY EXECUTIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>COUNTY CLERK</b>											
\$0	\$2,500,000	\$0	\$2,500,000	VOTING MACHINES	\$0	\$0	\$0			\$0	
\$0	\$2,500,000	\$0	\$2,500,000	<b>TOTAL COUNTY CLERK</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ADMINISTRATION</b>											
\$828,391	\$692,392	\$200,491	\$692,392	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	
\$0	\$0	\$0	\$0	BACKUP INFO TECH FACILITY	\$0	\$300,000	\$300,000		\$300,000	\$300,000	
\$0	\$750,000	\$192	\$750,000	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$0	\$0			\$0	
\$137	\$74,863	\$0	\$74,863	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$2,500,000		\$2,500,000	\$2,500,000	
\$0	\$50,000	\$0	\$50,000	CNG IMPLEMENTATION PLAN	\$0	\$0	\$0			\$0	
\$145,197	\$381,662	\$44,389	\$381,662	COMPUTER EQUIPMENT	\$218,000	\$218,000	\$218,000		\$218,000	\$218,000	
\$0	\$0	\$0	\$0	DAIS SHELTER	\$0	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000	
\$0	\$300,000	\$0	\$300,000	DATA STORAGE UPGRADE	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$0	\$0	\$0	FIBER NETWORK CONNECTIONS	\$0	\$150,000	\$150,000		\$150,000	\$150,000	
\$78,941	\$0	\$0	\$0	JOB CENTER MODS FOR LIBRARY	\$0	\$0	\$0			\$0	
\$0	\$3,750,000	\$173	\$3,750,000	MEDICAL EXAMINER BUILDING	\$0	\$6,150,000	\$6,150,000		\$6,150,000	\$6,150,000	
\$419,214	\$1,441,758	\$372,255	\$1,441,758	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0			\$0	
\$0	\$350,000	\$53,732	\$350,000	NETWORK INFRASTRUCTURE UPGRADE	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	
\$0	\$0	\$0	\$0	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$1,600,000	\$1,600,000		\$1,600,000	\$1,600,000	
\$0	\$0	\$0	\$0	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$750,000	\$750,000		\$750,000	\$750,000	
\$45,564	\$84,468	\$16,200	\$84,468	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	WIRELESS INFRASTRUCTURE UPGRDE	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000	
\$2,059	\$323,541	\$305,214	\$323,541	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0			\$0	
\$8,754	\$69,846	\$15,950	\$69,846	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB CONCRETE REPLACEMENT	\$42,500	\$42,500	\$42,500	\$17,100	\$25,400	\$42,500	
\$16,130	\$0	\$0	\$0	CCB CONDENSER PIPING RUN REPL	\$0	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0	\$0			\$0	
\$4,123	\$40,877	\$20,117	\$40,877	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0			\$0	
\$7,605	\$17,395	\$1,410	\$17,395	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB PAN CEILING REPLACEMENT	\$128,500	\$0	\$0			\$0	
\$0	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0	\$0			\$0	
\$0	\$127,000	\$0	\$127,000	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	COURTHOUSE SECURITY UPGRADES	\$44,700	\$44,700	\$44,700		\$44,700	\$44,700	
\$114,564	\$77,121	\$46,407	\$77,121	ELEVATOR MODERNIZATION & REPR	\$787,000	\$0	\$0			\$0	
\$140,845	\$273,506	\$26,920	\$273,506	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	FEN OAK ROOF REHABILITATION	\$168,600	\$168,600	\$168,600		\$168,600	\$168,600	
\$0	\$164,500	\$0	\$164,500	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0	\$0			\$0	
\$15,000	\$321,100	\$0	\$321,100	PSB COOLING TOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0	\$0			\$0	
\$0	\$580,100	\$0	\$580,100	PSB ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$277,500	\$202	\$277,500	PSB SHOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$29,206	\$5,794	\$0	\$5,794	X-RAY MACHINE PROCUREMENT	\$24,000	\$24,000	\$24,000		\$24,000	\$24,000	
\$0	(\$48,000)	\$0	(\$48,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)	(\$20,000)	(\$20,000)		(\$20,000)	(\$20,000)	
\$0	\$48,000	\$0	\$48,000	VEHICLE REPLACEMENT	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	
\$1,855,731	\$10,257,537	\$1,103,651	\$10,257,537	<b>TOTAL ADMINISTRATION</b>	\$2,613,300	\$12,647,800	\$15,147,800	\$17,100	\$0	\$15,130,700	\$15,147,800
\$2,294,927	\$12,918,907	\$1,110,423	\$12,918,907	<b>TOTAL GENERAL GOVERNMENT</b>	\$2,613,300	\$12,647,800	\$15,179,800	\$33,100	\$0	\$15,146,700	\$15,179,800

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b>											
					<b>CLERK OF COURTS</b>						
\$0	\$0	\$0	\$0	DIGITAL AUDIO VISUAL SYSTEM	\$925,000	\$0	\$300,000			\$300,000	\$300,000
\$0	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$925,000	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000
					<b>MEDICAL EXAMINER</b>						
\$29,986	\$12,014	\$0	\$12,014	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0				\$0
\$5,480	\$0	\$0	\$0	MORGUE EQUIPMENT	\$44,000	\$44,000	\$44,000			\$44,000	\$44,000
\$0	\$95,000	\$0	\$95,000	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0
\$54,360	\$6,391	\$772	\$6,391	VEHICLES & EQUIPMENT	\$0	\$0	\$0				\$0
\$89,826	\$113,404	\$772	\$113,405	TOTAL MEDICAL EXAMINER	\$44,000	\$44,000	\$44,000	\$0	\$0	\$44,000	\$44,000
					<b>DISTRICT ATTORNEY</b>						
\$5,432	\$84,000	\$16,873	\$84,000	COMPUTER EQUIPMENT	\$0	\$0	\$0				\$0
\$19,578	\$0	\$0	\$0	RADIOS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SCANNING WORKSTATIONS	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	SPACE PLANNING & IMPROVEMENTS	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$43,779	\$25,000	\$1,236	\$25,000	VEHICLES	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	VIDEO CONFERENCING EQUIPMENT	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$68,788	\$109,000	\$18,109	\$109,000	TOTAL DISTRICT ATTORNEY	\$60,000	\$60,000	\$60,000	\$0	\$0	\$60,000	\$60,000
					<b>SHERIFF</b>						
\$0	\$102,000	\$101,920	\$102,000	AED REPLACEMENT	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BLAIR STREET PIER	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$56,600	\$0	\$56,600	CENTRAL CONTROL CONSOLE	\$0	\$0	\$0				\$0
\$0	\$7,300	\$0	\$7,300	COMPUTER PANEL UPGRADE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMPUTER SOFTWARE & HARDWARE	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$604,800	\$0	\$604,800	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DICTAPHONE REPLACEMENT	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$24,100	\$0	\$24,100	EQUIPMENT FOR VEHICLES	\$35,900	\$35,900	\$35,900			\$35,900	\$35,900
\$0	\$28,400	\$0	\$28,400	FINGERPRINT SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$14,995	\$0	\$0	\$0	FTC CARPET REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$27,000	\$0	\$27,000	GPS UNITS FIELD PATROL	\$0	\$0	\$0				\$0
\$10,500	\$0	\$0	\$0	HEAVY DUTY SNOWMOBILE SYSTEM	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	JAIL SPACE NEEDS ANALYSIS/PLAN	\$250,000	\$8,000,000	\$8,000,000			\$8,000,000	\$8,000,000
\$73,284	\$93,000	\$0	\$93,000	MDC AND RADAR UNITS	\$78,900	\$78,900	\$78,900			\$78,900	\$78,900
\$53,253	\$1,947	\$1,313	\$1,947	PATROL BOAT	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$0	\$0	\$0	PAVE WEST PRECINCT PARKING LOT	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$12,932	\$0	\$12,932	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0				\$0
\$6,881	\$0	\$0	\$0	PUSH/PULL TRACK SYSTEM	\$0	\$0	\$0				\$0
\$1,524,197	\$913,754	\$86,110	\$913,754	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	REPAIR/REPLACE DCLECT DOORS	\$36,000	\$36,000	\$36,000			\$36,000	\$36,000
\$43,447	\$1,956,553	\$22,349	\$1,956,553	REPLACEMENT OF SPILLMAN	\$0	\$0	\$0				\$0
\$51,177	\$47,730	\$13,600	\$47,730	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0				\$0
\$0	\$1,700	\$0	\$1,700	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0				\$0
\$60,000	\$0	\$0	\$0	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0				\$0
\$0	\$441,000	\$189,361	\$441,000	SPECIAL NEEDS SPACE PLANNING	\$0	\$0	\$0				\$0
\$0	\$159,000	\$0	\$159,000	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0				\$0
\$0	\$407,000	\$0	\$407,000	SQUAD VIDEO SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$100,000	\$933	\$100,000	SRP FACILITY RENOVATION-CCB	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SRP TECHNOLOGY	\$7,100	\$7,100	\$7,100			\$7,100	\$7,100
\$0	\$0	\$0	\$0	TASER REPLACEMENT & SUPPLIES	\$12,200	\$12,200	\$12,200			\$12,200	\$12,200
\$15,050	\$72,810	\$0	\$72,810	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0				\$0
\$178,815	\$604,311	\$102,769	\$604,311	VEHICLE & EQUIPMENT REPLACEMNT	\$636,650	\$636,650	\$688,650			\$688,650	\$688,650
\$2,031,598	\$5,895,238	\$518,354	\$5,895,237	TOTAL SHERIFF	\$1,449,250	\$9,199,250	\$9,251,250	\$0	\$0	\$9,251,250	\$9,251,250

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC SAFETY COMMUNICATIONS</b>											
\$458,912	\$1,723,740	\$147,050	\$1,723,740		\$0	\$0	\$0				\$0
\$4,072	\$0	\$0	\$0		\$0	\$0	\$0				\$0
\$0	\$280,000	\$0	\$280,000		\$0	\$0	\$0				\$0
\$5,928	\$139,400	\$2,736	\$139,400		\$0	\$0	\$0				\$0
\$0	\$14,737	\$0	\$14,737		\$0	\$0	\$0				\$0
\$6,770,702	\$7,636,885	\$999,846	\$7,636,885		\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$1,055,000	\$1,055,000	\$1,055,000			\$1,055,000	\$1,055,000
\$0	\$10,000	\$0	\$10,000		\$0	\$0	\$0				\$0
\$0	\$132,250	\$0	\$132,250		\$0	\$0	\$0				\$0
\$7,239,614	\$9,937,013	\$1,149,632	\$9,937,012	<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	\$1,055,000	\$1,055,000	\$1,055,000	\$0	\$0	\$1,055,000	\$1,055,000
<b>EMERGENCY MANAGEMENT</b>											
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$18,859	\$248,706	\$198,840	\$248,706		\$0	\$0	\$0				\$0
\$511,294	\$78,403	\$78,403	\$78,403		\$0	\$0	\$0				\$0
\$54,023	\$68,526	\$7,574	\$68,526		\$682,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$40,000	\$14,208	\$40,000		\$0	\$0	\$0				\$0
\$584,175	\$435,634	\$299,024	\$435,635	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$707,000	\$375,000	\$375,000	\$0	\$0	\$375,000	\$375,000
<b>JUVENILE COURT</b>											
\$0	\$0	\$0	\$0		\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$20,980	\$15,453	\$15,528	\$15,528		\$0	\$0	\$0				\$0
\$20,980	\$15,453	\$15,528	\$15,528	<b>TOTAL JUVENILE COURT</b>	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000
\$10,034,981	\$16,505,743	\$2,001,419	\$16,505,817	<b>TOTAL PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>	\$4,270,250	\$10,763,250	\$11,115,250	\$0	\$0	\$11,115,250	\$11,115,250
<b>HEALTH &amp; HUMAN NEEDS **</b>											
<b>BADGER PRAIRIE HEALTH CENTER</b>											
\$0	\$57	\$0	\$57		\$0	\$0	\$0				\$0
\$0	\$100,000	\$1,000	\$100,000		\$0	\$0	\$0				\$0
\$0	(\$819,250)	\$0	(\$819,250)		(\$145,500)	(\$145,500)	(\$145,500)			(\$145,500)	(\$145,500)
\$5,021	\$207,601	\$0	\$207,601		\$0	\$0	\$0				\$0
\$393,564	\$226,357	\$9,261	\$226,357		\$0	\$0	\$0				\$0
\$0	\$140,000	\$0	\$140,000		\$0	\$0	\$0				\$0
\$79,565	\$90,235	\$16,531	\$90,235		\$145,500	\$145,500	\$145,500			\$145,500	\$145,500
\$0	\$55,000	\$0	\$55,000		\$0	\$0	\$0				\$0
\$478,150	(\$0)	\$26,791	(\$0)	<b>TOTAL BADGER PRAIRIE HEALTH CENTER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HUMAN SERVICES</b>											
\$14,763	\$0	\$0	\$0		\$0	\$0	\$0				\$0
\$0	\$288,310	\$0	\$288,310		\$0	\$0	\$0				\$0
\$0	\$485,000	\$0	\$485,000		\$369,500	\$369,500	\$369,500			\$369,500	\$369,500
\$2,413	\$107,588	\$0	\$107,588		\$0	\$0	\$0				\$0
\$0	\$600,000	\$0	\$600,000		\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0				\$0
\$0	\$37,930	\$0	\$37,930		\$0	\$0	\$0				\$0
\$0	\$25,100	\$0	\$25,100		\$150,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$75,000	\$75,000			\$75,000
\$0	\$0	\$0	\$0		\$0	\$0	\$650,000			\$650,000	\$650,000
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0				\$0
\$62,940	\$150,460	\$23,438	\$150,460		\$68,500	\$68,500	\$68,500			\$68,500	\$68,500
\$33,712	\$43,474	\$43,474	\$43,474		\$0	\$0	\$0				\$0
\$113,828	\$2,237,861	\$66,911	\$2,237,861	<b>TOTAL HUMAN SERVICES</b>	\$588,000	\$438,000	\$1,163,000	\$75,000	\$0	\$1,088,000	\$1,163,000
<b>VETERANS SERVICE OFFICE</b>											
\$0	\$2,000	\$0	\$2,000		\$0	\$0	\$0				\$0
\$0	\$2,000	\$0	\$2,000	<b>TOTAL VETERANS SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$591,978	\$2,239,861	\$93,702	\$2,239,861	<b>TOTAL HEALTH &amp; HUMAN NEEDS</b>	\$588,000	\$438,000	\$1,163,000	\$75,000	\$0	\$1,088,000	\$1,163,000



DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>										
				<b>PLANNING &amp; DEVELOPMENT</b>						
\$9,134	\$1,304,803	\$8,574	\$1,304,803							
\$0	\$40,000	\$0	\$40,000							
\$11,000	\$39,000	\$28,828	\$39,000	\$200,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$26,500	\$0	\$26,500	\$0	\$0	\$0				\$0
\$20,134	\$1,410,303	\$37,402	\$1,410,303	\$200,000	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
				<b>LAND INFORMATION OFFICE</b>						
\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$160,000	\$60,000	\$60,000	\$40,000	\$160,000
\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$160,000	\$60,000	\$60,000	\$40,000	\$160,000
				<b>METHANE GAS</b>						
\$55,578	\$24,402	\$4,257	\$24,402	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000
\$0	(\$184,234)	\$0	(\$184,234)	(\$80,000)	(\$80,000)	(\$80,000)			(\$80,000)	(\$80,000)
\$0	\$159,832	\$0	\$159,832	\$0	\$0	\$0				\$0
\$55,578	\$0	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>SOLID WASTE</b>						
\$0	\$260,000	\$0	\$260,000	\$0	\$0	\$0				\$0
\$0	\$420,000	\$0	\$420,000	\$0	\$0	\$0				\$0
\$599,538	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$150,000	\$69	\$150,000	\$0	\$0	\$0				\$0
\$0	\$489,034	\$374,014	\$489,034	\$675,000	\$675,000	\$675,000			\$675,000	\$675,000
\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000			\$275,000	\$275,000
\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$0				\$0
\$0	(\$9,883,080)	\$0	(\$9,883,080)	(\$4,260,000)	(\$4,260,000)	(\$4,260,000)			(\$4,260,000)	(\$4,260,000)
\$0	\$272,662	\$0	\$272,662	\$0	\$0	\$0				\$0
\$812,763	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$575,632	\$0	\$575,632	\$0	\$0	\$0				\$0
\$0	\$498,350	\$0	\$498,350	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	\$0	\$0	\$0				\$0
\$0	\$151,741	\$0	\$151,741	\$0	\$0	\$0				\$0
\$153,491	\$827,846	\$3,254	\$827,846	\$0	\$0	\$0				\$0
\$4,975	\$595,025	\$0	\$595,025	\$0	\$0	\$0				\$0
\$23,207	\$2,282,927	\$0	\$2,282,927	\$0	\$0	\$0				\$0
\$0	\$750,000	\$92,494	\$750,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$425,000	\$425,000	\$425,000			\$425,000	\$425,000
\$0	\$0	\$0	\$0	\$2,885,000	\$2,885,000	\$2,885,000			\$2,885,000	\$2,885,000
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0				\$0
\$3,932,433	\$447,603	\$218,186	\$447,603	\$0	\$0	\$0				\$0
\$737,738	\$12,262	\$0	\$12,262	\$0	\$0	\$0				\$0
(\$4,982,678)	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$1,281,466	\$0	\$688,017	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,357,178	\$1,410,303	\$729,676	\$1,410,305	\$360,000	\$260,000	\$260,000	\$60,000	\$60,000	\$140,000	\$260,000
<b>CULTURE, EDUCATION &amp; RECREATION **</b>										
				<b>LAND &amp; WATER RESOURCES</b>						
\$13,393	\$7,406	\$0	\$7,406	\$0	\$0	\$0				\$0
\$0	\$40,000	\$11,902	\$40,000	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$0				\$0
\$0	\$110,000	(\$27,847)	\$110,000	\$0	\$0	\$0				\$0
\$10,309	\$9,691	\$0	\$9,691	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
\$0	\$80,000	\$0	\$80,000	\$0	\$0	\$0				\$0

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014							
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>											
<b>LAND &amp; WATER RESOURCES, cont.</b>											
\$0	\$25,871	\$0	\$25,871		\$0	\$0	\$0			\$0	
\$3,886	\$179,200	\$0	\$179,200		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$163,735	\$5,536,265	\$3,560,032	\$5,536,265	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000	
\$0	\$100,320	\$0	\$100,320		\$0	\$0	\$0			\$0	
\$0	\$39,001	\$0	\$39,001		\$0	\$0	\$0			\$0	
\$0	\$746,969	\$0	\$746,969	\$600,000	\$600,000	\$600,000			\$600,000	\$600,000	
\$0	\$126,000	\$0	\$126,000		\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$0	\$75,000		\$75,000	\$75,000	
\$1,110	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$321,999	\$1,928,001	\$30,767	\$1,928,001	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000	
\$8,766	\$11,234	\$0	\$11,234		\$0	\$0	\$0			\$0	
\$0	\$135,000	\$0	\$135,000		\$0	\$0	\$0			\$0	
\$1,221	\$16,889	\$0	\$16,889		\$0	\$0	\$0			\$0	
\$0	\$150,000	\$0	\$150,000		\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$300,000	\$300,000		\$300,000	\$300,000	
\$5,465	\$42,552	\$0	\$42,552		\$0	\$0	\$0			\$0	
\$266,407	\$409,500	\$46,916	\$409,500	\$618,000	\$778,000	\$778,000			\$778,000	\$778,000	
\$0	\$1,000,000	\$43,215	\$1,000,000	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000	
\$0	\$60,000	\$0	\$60,000		\$0	\$0	\$0			\$0	
\$27,637	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$20,000		\$20,000	\$40,000	
\$0	\$643,300	\$1,635	\$643,300		\$0	\$0	\$0			\$0	
\$0	\$48,400	\$1,500	\$48,400		\$0	\$0	\$0			\$0	
\$183,065	\$3,385	\$983	\$3,385		\$0	\$0	\$0			\$0	
\$7,500	\$22,500	\$0	\$22,500		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$270,000	\$270,000	\$270,000	\$110,000	\$160,000	\$270,000	
\$0	\$0	\$0	\$0		\$45,000	\$45,000	\$45,000		\$45,000	\$45,000	
\$0	\$0	\$0	\$0		\$358,400	\$358,400	\$358,400	\$179,200	\$179,200	\$358,400	
\$19,272	\$210,528	\$0	\$210,528		\$0	\$0	\$0			\$0	
\$48,375	\$108,057	\$35,763	\$108,057		\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$0	\$25,000		\$25,000	\$25,000	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0	
\$49,574	\$54,849	\$5,859	\$54,849	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000	
\$0	\$14,170	\$0	\$14,170		\$0	\$350,000	\$350,000		\$350,000	\$350,000	
\$176,973	\$258,575	\$74,388	\$258,575	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000	
\$0	\$110,000	\$0	\$110,000		\$0	\$0	\$0			\$0	
\$392,791	\$153,209	\$50,324	\$153,209		\$0	\$0	\$0			\$0	
\$160,154	\$1,915	\$0	\$1,915		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$1,521	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$7,303	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$141,600	\$0	\$141,600		\$0	\$0	\$0			\$0	
\$4,654	\$17,936	\$0	\$17,936		\$0	\$0	\$0			\$0	
\$11,114	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000	
\$1,886,224	\$13,082,322	\$3,835,436	\$13,082,323	\$5,761,400	\$6,721,400	\$6,821,400	\$309,200	\$0	\$6,512,200	\$6,821,400	
<b>DANE COUNTY CONSERVATION FUND</b>											
\$1,621,463	\$6,707,693	\$162,539	\$6,707,693	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000	
\$0	\$17,594	\$0	\$17,594		\$0	\$0	\$0			\$0	
\$1,621,463	\$6,725,287	\$162,539	\$6,725,287	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
<b>LAND &amp; WATER LEGACY FUND</b>											
\$1,185	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$726,898	\$7,892	\$5,250	\$7,892		\$0	\$0	\$0			\$0	
\$4,600	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500	

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>											
<b>LAND &amp; WATER LEGACY, cont.</b>											
\$0	\$75,000	\$0	\$75,000	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$118,162	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMMUNITY MANURE STORAGE	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$300,000	\$0	\$300,000	DIGESTER WATER TREATMENT PILOT	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$4,090	\$77,910	\$0	\$77,910	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FITCHBURG STORMWATER GRANTS	\$0	\$0	\$275,000			\$275,000	\$275,000
\$35,000	\$15,570	\$15,569	\$15,570	HAUL TRUCK	\$0	\$0	\$0				\$0
\$0	\$65,000	\$26,312	\$65,000	INFOS DEVELOPMENT	\$0	\$0	\$0				\$0
\$691,999	\$71,190	\$2,372	\$71,190	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0				\$0
\$10,548	\$25,000	\$7,742	\$25,000	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$24,729	\$34,379	\$16,975	\$34,379	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0				\$0
\$0	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0				\$0
\$1,776,550	\$3,300,000	\$0	\$3,300,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0				\$0
\$11,644	\$0	\$0	\$0	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0				\$0
\$21,987	\$42,388	\$4,279	\$42,388	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0				\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0				\$0
\$14,053	\$85,771	\$10,425	\$85,771	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0				\$0
\$0	\$17,713	\$0	\$17,713	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	SEDIMENT CONTROL PROJECT	\$0	\$0	\$100,000			\$100,000	\$100,000
\$0	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0				\$0
\$0	\$7,005	\$0	\$7,005	STEWART LAKE	\$0	\$0	\$0				\$0
\$224,234	\$2,195,150	\$0	\$2,195,150	STORMWATER CONTROLS	\$500,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0				\$0
\$185,080	\$279,190	\$34,354	\$279,190	STREAMBANK EASEMENTS	\$0	\$0	\$0				\$0
\$37,138	\$146,206	\$0	\$146,206	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WARM WATER STREAM EASEMNT PLAN	\$0	\$25,000	\$25,000			\$25,000	\$25,000
\$9,767	\$18,027	\$0	\$18,027	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	YAHARA CLEAN HC REMEDIATION	\$0	\$2,000,000	\$2,000,000	\$500,000		\$1,500,000	\$2,000,000
\$0	\$40,000	\$0	\$40,000	YAHARA RIVER INFOS MODEL DEVEL	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
\$3,897,667	\$7,290,675	\$130,777	\$7,290,675	<b>TOTAL LAND &amp; WATER LEGACY FUND</b>	<b>\$582,500</b>	<b>\$3,357,500</b>	<b>\$3,732,500</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$3,232,500</b>	<b>\$3,732,500</b>
<b>HENRY VILAS ZOO</b>											
\$0	\$0	\$0	\$0	ADMINISTRATION ROOF REPLACEMNT	\$30,000	\$30,000	\$43,000	\$8,600		\$34,400	\$43,000
\$0	\$0	\$0	\$0	ARCTIC PASS CLIMATE CHANGE EXH	\$0	\$380,000	\$380,000	\$76,000		\$304,000	\$380,000
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0				\$0
\$107,182	\$18,360	\$10,560	\$18,360	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0				\$0
\$44,867	\$155,917	\$45,045	\$155,917	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$0	\$0	\$0	\$0	ZOO OPERATING EQUIPMENT	\$55,000	\$55,000	\$55,000	\$11,000		\$44,000	\$55,000
\$152,049	\$16,079,483	\$55,606	\$16,079,483	<b>TOTAL HENRY VILAS ZOO</b>	<b>\$185,000</b>	<b>\$565,000</b>	<b>\$578,000</b>	<b>\$115,600</b>	<b>\$0</b>	<b>\$462,400</b>	<b>\$578,000</b>
<b>ALLIANT ENERGY CENTER</b>											
\$0	\$100,000	\$0	\$100,000	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$0				\$0
\$0	\$1,300,000	\$134,455	\$1,300,000	BARN DEMO AND DESIGN	\$0	\$0	\$0				\$0
\$448,099	\$622,301	\$94,445	\$622,301	CENTER IMPROVEMENTS	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	COLISEUM/EXPO ENERGY INVESTMNT	\$0	\$0	\$50,000			\$50,000	\$50,000
\$0	\$165,000	\$0	\$165,000	CONCERT VENUE ENHANCEMENTS	\$0	\$0	\$0				\$0
\$212,375	\$0	\$0	\$0	FALL PROTECTION UPGRADE	\$0	\$0	\$0				\$0
\$24,945	\$0	\$0	\$0	FEASIBILITY STUDY	\$0	\$0	\$0				\$0
\$213,778	\$289,251	\$0	\$289,251	OVERHAUL SEATS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	STREET SWEEPER	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$899,197	\$2,476,551	\$228,900	\$2,476,552	<b>TOTAL ALLIANT ENERGY CENTER</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$1,225,000</b>
\$8,456,600	\$45,654,319	\$4,413,258	\$45,654,320	<b>TOTAL CULTURE, EDUCATION &amp; RECREATION</b>	<b>\$9,203,900</b>	<b>\$13,318,900</b>	<b>\$14,356,900</b>	<b>\$924,800</b>	<b>\$0</b>	<b>\$13,432,100</b>	<b>\$14,356,900</b>

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS **</b>											
					<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>						
\$113,096	\$0	\$0	\$0	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0			\$0	
\$146,911	\$0	\$0	\$0	LIGHTING UPGRADES	\$0	\$0	\$0			\$0	
\$4,510	\$105,490	\$769	\$105,490	MULTI-SPACE METERS	\$0	\$0	\$0			\$0	
\$498,695	\$663,605	\$2,856	\$663,605	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$76,575	\$0	\$76,575	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$0			\$0	
\$0	\$5,814	\$0	\$5,814	CNG INFRASTRUCTURE	\$0	\$0	\$0			\$0	
\$0	\$34,500	\$34,500	\$34,500	CNG VEHICLE EXPENSE	\$0	\$0	\$0			\$0	
\$600	\$1,500	\$0	\$1,500	DAM FAILURE ANALYSIS	\$0	\$0	\$0			\$0	
\$32,129	\$117,871	\$21,749	\$117,871	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	
\$0	\$1,650,000	\$1,048,914	\$1,650,000	CTH A (STH 78 to CTH G)	\$0	\$0	\$0			\$0	
\$423,138	\$40,480	\$0	\$40,480	CTH A-ALBION RD TO USH 51	\$0	\$0	\$0			\$0	
\$338,184	\$2,061,639	\$825,854	\$2,061,639	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0			\$0	
\$128,221	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0			\$0	
\$0	\$127,000	\$5,157	\$127,000	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0	\$0			\$0	
\$0	\$300,000	\$0	\$300,000	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH BW (USH 51-COLLINS CT)	\$0	\$150,000	\$150,000		\$150,000	\$150,000	
\$50,560	\$46,446	\$0	\$46,446	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0			\$0	
\$0	\$7,013	\$0	\$7,013	CTH CC-HARRISON ST	\$0	\$0	\$0			\$0	
\$0	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0			\$0	
\$0	\$100,000	\$1,473	\$100,000	CTH D-18/151 INTERSECTION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH D-CC TO M	\$440,000	\$0	\$0			\$0	
\$0	\$175,000	\$0	\$175,000	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH D-M TO WHALEN	\$260,000	\$260,000	\$260,000		\$260,000	\$260,000	
\$0	\$600,000	\$0	\$600,000	CTH DM-113 TO NORTH VIL LIMITS	\$0	\$0	\$0			\$0	
\$1,574,560	\$583,373	\$0	\$583,373	CTH D-WINGRA TO EMIL	\$0	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH F-DIVISION ST TO F NORTH	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$150,000	\$1,214	\$150,000	CTH F-WENDT BRIDGE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH I-V TO DM	\$446,000	\$0	\$0			\$0	
\$0	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH J-PD TO RILEY	\$460,000	\$460,000	\$460,000	\$163,669	\$296,331	\$460,000	
\$1,036,370	\$56,630	\$0	\$56,630	CTH J-RILEY TO OLD MILITARY	\$0	\$0	\$0			\$0	
\$0	\$136,252	\$0	\$136,252	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0			\$0	
\$0	\$300,000	\$1,289	\$300,000	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0	\$0			\$0	
\$92,195	\$57,805	\$3,881	\$57,805	CTH M & MM INTERSECTION	\$0	\$0	\$0			\$0	
\$471,944	\$527,843	\$0	\$527,843	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH M&S-VALLEY VIEW TO JUNCTIO	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000	\$2,800,000	
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH MM-FITCHBURG	\$0	\$0	\$210,000	\$70,000	\$140,000	\$210,000	
\$0	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0			\$0	
\$177,931	\$257,535	\$7,821	\$257,535	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0			\$0	
\$2,670,885	\$129,115	\$0	\$129,115	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH MS-ALLEN TO SHOREWOOD	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$225,000	\$225,000	\$225,000	CTH MS-SEGOE TO SHOREWOOD	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH M-VALLEY VIEW TO CROSS COU	\$450,000	\$450,000	\$450,000		\$450,000	\$450,000	
\$0	\$74,816	\$0	\$74,816	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0			\$0	
\$886,039	\$13,961	\$0	\$13,961	CTH N-BB TO RAILROAD	\$0	\$0	\$0			\$0	
\$2,705	\$188,295	\$0	\$188,295	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0	\$0			\$0	
\$11,564	\$2,441,236	\$69,431	\$2,441,236	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH PD-MAPLE GROVE TO M	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$0	\$0	\$0	CTH PD-NINE MOUND TO CTH M	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$0	\$0	\$0	CTH P-PINE BLUFF TO 14	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	
\$0	\$0	\$0	\$0	CTH S-P TO TIMBER	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	
\$0	\$0	\$0	\$0	CTH V & CTH VV-URBAN SECTION E	\$600,000	\$600,000	\$600,000	\$100,000	\$500,000	\$600,000	
\$10	\$30,990	\$0	\$30,990	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH V V-USH 151 TO T	\$535,000	\$535,000	\$535,000	\$200,000	\$335,000	\$535,000	
\$0	\$0	\$0	\$0	CTH V-N TO V V NORTH	\$700,000	\$700,000	\$700,000	\$200,000	\$500,000	\$700,000	
\$2,736	\$1,850,000	\$269,320	\$1,850,000	CTH W (USH 51 to USH 12)	\$0	\$0	\$0			\$0	
\$0	\$30,094	\$0	\$30,094	CTH Y CULVERT	\$0	\$0	\$0			\$0	

DANE COUNTY  
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014						
	MODIFIED BUDGET	EXP. THRU 6/30/13			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>											
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont</b>											
\$0	\$0	\$0	\$0	HIGHWAY CULVERT REPLACEMENTS	\$0	\$250,000	\$250,000			\$250,000	\$250,000
\$85	\$31,737	\$382	\$31,737	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0
\$96,487	\$73,529	\$0	\$73,529	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
\$380,000	\$0	\$0	\$0	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0
\$10,083	\$14,917	\$0	\$14,917	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0
\$0	\$56,000	\$0	\$56,000	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$106,000	\$106,000	\$106,000			\$106,000	\$106,000
\$854,668	\$8,074,532	\$3,006	\$8,074,532	EAST SIDE GARAGE FACILITY	\$0	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	ELECTRONIC TIMEKEEPING SYSTEM	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
(\$854,668)	(\$8,210,483)	\$0	(\$8,210,483)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,876,000)	(\$5,876,000)	(\$5,876,000)			(\$5,876,000)	(\$5,876,000)
\$0	\$0	\$0	\$0	FUEL SYSTEM UPGRADE	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$0	\$0	\$0	LOADERS	\$135,000	\$135,000	\$135,000			\$135,000	\$135,000
\$0	\$0	\$0	\$0	MESSAGE BOARDS	\$140,000	\$140,000	\$140,000			\$140,000	\$140,000
\$0	\$79,951	\$0	\$0	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$59,000	\$59,000	\$59,000			\$59,000	\$59,000
\$0	\$0	\$0	\$0	PARK MOWERS	\$56,000	\$56,000	\$56,000			\$56,000	\$56,000
\$0	\$0	\$0	\$0	PATROL TRUCKS	\$1,300,000	\$1,300,000	\$1,300,000			\$1,300,000	\$1,300,000
\$0	\$0	\$0	\$0	REMODEL CONFERENCE ROOMS	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	ROOF REPAIR/TUCKPOINTING	\$122,000	\$122,000	\$122,000			\$122,000	\$122,000
\$0	\$0	\$0	\$0	SIGN TRUCK	\$270,000	\$270,000	\$270,000			\$270,000	\$270,000
\$0	\$0	\$0	\$0	SMALL TRUCK	\$93,000	\$93,000	\$93,000			\$93,000	\$93,000
\$0	\$0	\$0	\$0	TRACK BROOM	\$53,000	\$53,000	\$53,000			\$53,000	\$53,000
\$0	\$0	\$0	\$0	TRACK EXCAVATOR	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	TRI AXLE TRUCKS	\$1,050,000	\$1,050,000	\$1,050,000			\$1,050,000	\$1,050,000
\$0	\$0	\$0	\$0	VOIP PHONE SYSTEM	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	WOOD CHIPPER	\$52,000	\$52,000	\$52,000			\$52,000	\$52,000
\$9,149,639	\$13,511,002	\$2,522,616	\$13,431,054	<b>TOTAL PUBLIC WORKS, HIGHWAY &amp; TRANS</b>	<b>\$7,827,000</b>	<b>\$7,341,000</b>	<b>\$9,551,000</b>	<b>\$733,669</b>	<b>\$0</b>	<b>\$8,817,331</b>	<b>\$9,551,000</b>
<b>AIRPORT</b>											
\$0	\$0	\$0	\$0	BUILDING DEMOLITION	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	(\$499,000)	\$0	(\$499,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$250,000)	(\$250,000)	(\$250,000)			(\$250,000)	(\$250,000)
\$1,000	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0				\$0
\$536,815	\$6,750,195	\$350,000	\$6,750,195	COMBINED FEDERAL PROJECTS	\$6,954,000	\$6,954,000	\$6,954,000			\$6,954,000	\$6,954,000
\$0	\$175,000	\$0	\$175,000	DEICER TRUCK CONVERSION	\$0	\$0	\$0				\$0
\$0	(\$11,125,195)	\$0	(\$11,125,195)	FIXED ASSET ADDITIONS-CAP BDGT	(\$7,354,000)	(\$7,354,000)	(\$7,354,000)			(\$7,354,000)	(\$7,354,000)
\$0	\$200,000	\$29,645	\$200,000	FRICTION TESTER	\$0	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SNOW REMOVAL TRUCK	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000
\$1,121,540	\$59,920	\$59,920	\$59,920	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0				\$0
\$0	(\$100,102)	\$0	(\$100,102)	FIXED ASSET ADDITIONS-CAP BDGT	(\$35,000,000)	(\$35,000,000)	(\$35,000,000)			(\$35,000,000)	(\$35,000,000)
(\$20,715)	\$100,102	\$0	\$100,102	PARKING FACILITY EXPANSION	\$35,000,000	\$35,000,000	\$35,000,000			\$35,000,000	\$35,000,000
\$1,001,083	\$0	\$0	\$0	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
\$380	\$0	\$0	\$0	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0				\$0
\$0	(\$5,612,257)	\$0	(\$5,612,257)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$10,680	\$327,071	\$10,000	\$327,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0				\$0
\$2,650,784	\$59,920	\$449,565	\$59,919	<b>TOTAL AIRPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$11,800,423	\$13,570,922	\$2,972,181	\$13,490,973	<b>TOTAL PUBLIC WORKS</b>	<b>\$7,827,000</b>	<b>\$7,341,000</b>	<b>\$9,551,000</b>	<b>\$733,669</b>	<b>\$0</b>	<b>\$8,817,331</b>	<b>\$9,551,000</b>
\$34,536,087	\$92,300,055	\$11,320,659	\$92,220,183	<b>GRAND TOTAL</b>	<b>\$24,862,450</b>	<b>\$44,768,950</b>	<b>\$51,625,950</b>	<b>\$1,826,569</b>	<b>\$60,000</b>	<b>\$49,739,381</b>	<b>\$51,625,950</b>



**DANE COUNTY, WISCONSIN**

## VII.(b) PROJECT DETAIL SUMMARIES





**DANE COUNTY, WISCONSIN**



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY County Board	2. ORGANIZATION County Board Capital Projects	3. COMPLETED BY Joe Kroll	4. PHONE 266-4171
5. PROJECT TITLE: Electronic Voting Room 201		6. PROJECT NO. 14-024-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Install electronic voting equipment in Room 201 of the City-County Building.		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-14	Dec-14
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:  To facilitate more efficient voting during meetings of the Dane County Board and Madison City Council.		LOCATION:  City-County Building 210 Martin Luther King Jr. Blvd. Room 201	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	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	\$32,000						\$32,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$16,000						\$16,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$16,000						\$16,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
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 Marvin Klang	4. PHONE 266-4392																																	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R																																		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The automation projects account is used to fund a variety of technology needs. The 2014 project allow Dane County to implement Mobile Device Management (MDM), increase server capacity, continuously assess the vulnerability of networks threats, and ease compliance with Ediscovery and open records requests.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The intent of mobile device management is to optimize functionality, enforce policies, and improve the security of mobile communications devices using a cost effective support model. MDM functionality typically includes over-the-air distribution of applications, remote swipe in case of lost or theft, and pushing data and configuration settings to all types of mobile devices. These features will allow Information Management to better secure and more efficiently support these devices.</p> <p>Demand for server processing power and memory continues to increase as electronic documents, videos, photos, and electronic workflows are used to improve operational efficiency. These computing capacity demands require server upgrades and replacements.</p> <p>A vulnerability scanner will allow the County to identify areas of network vulnerability from external and internal sources. This will allow staff to take pro-active actions to prevent these threats from harming systems.</p> <p>The County's current email archive technology is over eight years old. To meet the demands of archiving emails and instant messaging and to speed up the process to retrieve them in the case of an open records or discovery request, a new sytem would be installed that provides increased capacity and allows authorized users to perform their own Ediscovery queries without requiring Information Management staff intervention.</p> <p>Finally, the current firewall technology used by the County is reach capacity to scan all internet traffic and pass it along in a timely manner. This project would replace the current firewalls with lager firewalls. The current firewalls will be re-purposed to firewall the internet connection at the County's disaster recovery site.</p> <p>Mobile Device Management (MDM) \$ 100,000  Sever Replacement \$ 90,000  Vulnerability Scanner \$ 10,000  Ediscovery System \$ 50,000  Palo Alto Firewall Upgrades \$ 100,000  =====  \$ 350,000</p>		<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING &amp; DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION &amp; 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																																
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PROJECT OPENING																																				
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	<table border="1"> <tr> <td>Apr-14</td> <td>Sep-20</td> </tr> </table>	Apr-14	Sep-20																															
Apr-14	Sep-20																																			
		<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>																																		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,100,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,100,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109
5. PROJECT TITLE: Backup IT Facility		6. PROJECT NO. 14-096-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The county's current disaster recovery facility is not fully redundant and is not located a sufficient distance from the City-County Building, making it vulnerable to the same catastrophic event that would make the City-County Building inaccessible. If the current computer room in the City-County Building failed, essential systems of the county's IT infrastructure would be interrupted. These systems include: payroll, the Munis financial system, Human Services information system, jail management system, the tax collection system and others. The designated location for the backup facility is in the new medical examiner facility located at the crossroad's development. This project would create a divergent and redundant loop to connect to the public/private fiber network to facilitate fast and reliable communication to the main computer room in the City-County Building to allow backup and replication of the county's data.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN ESTIMATED DATE END
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS	Nov-14 Nov-14		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The county has been contemplating the development of a disaster recovery center outside of the City of Madison for a number of years. As county operations become more and more reliant on IT delivered applications, the need for such a facility has become more pressing. This first phase will serve to connect the Crossroads development to a public/private fiber optic network, which will allow a scalable increase in speed while limiting operating costs.		LOCATION:  Crossroads Development at the intersection of CTH AB and Hwy 12/18	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$300,000						\$300,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Joseph Kroll	4. PHONE 267-1521
5. PROJECT TITLE: CCB 1st Floor Tenant Improvements		6. PROJECT NO. 10-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of 13,000 square feet on the 1st Floor of the City-County Building that is currently occupied by the Register of Deeds, Planning & Development and Treasurer's Offices.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-10
		DEMOLITION & SITE PREPARATION	Dec-10
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-14
		TELECOMMUNICATIONS	Dec-14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: These improvements will remodel the area currently occupied by these agencies. These improvements should provide for more efficient use of the space and improve public access.	LOCATION:		
			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$75,000							\$75,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,500,000						\$2,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$75,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,575,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$75,000	\$2,500,000						\$2,575,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$75,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,575,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-4519																																				
5. PROJECT TITLE: Computer Equipment Replacement		6. PROJECT NO. 11-096-04																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, Windows-based terminals, laptops, printers, and monitors.		<table border="1"> <thead> <tr> <th data-bbox="1083 428 1514 477">8. PROJECT TIMING</th> <th data-bbox="1514 428 1738 477">ESTIMATED DATE BEGIN</th> <th data-bbox="1738 428 1963 477">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 477 1514 526">ARCHITECTURAL SERVICES</td> <td data-bbox="1514 477 1738 526"></td> <td data-bbox="1738 477 1963 526"></td> </tr> <tr> <td data-bbox="1083 526 1514 574">PLANNING &amp; DESIGN</td> <td data-bbox="1514 526 1738 574"></td> <td data-bbox="1738 526 1963 574"></td> </tr> <tr> <td data-bbox="1083 574 1514 623">PROPERTY ACQUISITION</td> <td data-bbox="1514 574 1738 623"></td> <td data-bbox="1738 574 1963 623"></td> </tr> <tr> <td data-bbox="1083 623 1514 672">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1514 623 1738 672"></td> <td data-bbox="1738 623 1963 672"></td> </tr> <tr> <td data-bbox="1083 672 1514 721">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1514 672 1738 721"></td> <td data-bbox="1738 672 1963 721"></td> </tr> <tr> <td data-bbox="1083 721 1514 769">CONSTRUCTION</td> <td data-bbox="1514 721 1738 769"></td> <td data-bbox="1738 721 1963 769"></td> </tr> <tr> <td data-bbox="1083 769 1514 818">TELECOMMUNICATIONS</td> <td data-bbox="1514 769 1738 818"></td> <td data-bbox="1738 769 1963 818"></td> </tr> <tr> <td data-bbox="1083 818 1514 867">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1514 818 1738 867"></td> <td data-bbox="1738 818 1963 867"></td> </tr> <tr> <td data-bbox="1083 867 1514 911">E.D.P. EQUIPMENT</td> <td data-bbox="1514 867 1738 911"></td> <td data-bbox="1738 867 1963 911"></td> </tr> <tr> <td data-bbox="1083 911 1514 959">PROJECT OPENING</td> <td data-bbox="1514 911 1738 959"></td> <td data-bbox="1738 911 1963 959"></td> </tr> <tr> <td data-bbox="1083 959 1514 1008"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> <td data-bbox="1514 959 1738 1008">Apr-14</td> <td data-bbox="1738 959 1963 1008">Dec-19</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			<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-14	Dec-19
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES																																							
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E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-14	Dec-19																																					
<p data-bbox="142 555 1083 587">9. PROJECT JUSTIFICATION:</p> <p data-bbox="142 587 1083 847">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 worker 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.</p> <p data-bbox="142 847 1083 1237">The County is continuing the Printer Assessment Project to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will continue to reduce the cost of toner, IT support and repairs as well as save energy. In addition, 65 printers without duplexing capability are being replaced with printers that allow double-sided printing for additional cost savings. The scope of this project has broadened to include consolidation of the printers with copiers, fax machines and scanners into single multifunction devices (MFD).</p> <table data-bbox="142 1237 1083 1507"> <tr> <td data-bbox="142 1237 945 1286">Work Stations - Standard:</td> <td data-bbox="945 1237 1083 1286">\$120,000</td> </tr> <tr> <td data-bbox="142 1286 945 1318">Laptops</td> <td data-bbox="945 1286 1083 1318">\$30,000</td> </tr> <tr> <td data-bbox="142 1318 945 1351">Printers - Standard for duplexing</td> <td data-bbox="945 1318 1083 1351">\$20,000</td> </tr> <tr> <td data-bbox="142 1351 945 1383">Printers - Consolidations standard MFP</td> <td data-bbox="945 1351 1083 1383">\$45,000</td> </tr> <tr> <td data-bbox="142 1383 945 1416">Flat Panel Monitors</td> <td data-bbox="945 1383 1083 1416"><u>\$3,000</u></td> </tr> <tr> <td data-bbox="142 1416 945 1507">Total Project:</td> <td data-bbox="945 1416 1083 1507"><u>\$218,000</u></td> </tr> </table>		Work Stations - Standard:	\$120,000	Laptops	\$30,000	Printers - Standard for duplexing	\$20,000	Printers - Consolidations standard MFP	\$45,000	Flat Panel Monitors	<u>\$3,000</u>	Total Project:	<u>\$218,000</u>	<p data-bbox="1083 555 1963 911">LOCATION:</p>																									
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Total Project:	<u>\$218,000</u>																																						

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$637,000	\$218,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,855,000
TOTAL EXPENDITURES	\$637,000	\$218,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,855,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$637,000	\$218,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,855,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$637,000	\$218,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,855,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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: Capital Contribution for Domestic Abuse Intervention Services (DAIS)		6. PROJECT NO. 14-096-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  DAIS has been involved in a campaign to raise funds toward the development of a domestic violence abuse shelter facility. This effort was recently aided by a \$500,000 grant from the State of Wisconsin. Under a state statute, the county can make a contribution toward the capital costs of an organization that provides domestic violence services. This project involves a contribution of \$2 million to assist DAIS in meeting its capital campaign goals.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN      ESTIMATED DATE END	
		CAPITAL CONTRIBUTION      Feb-14      Feb-14	
		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:  DAIS serves an essential role in the community, and the need for a larger more integrated facility to provide services has existed for many years. By making this contribution to DAIS capital campaign, the county will allow DAIS to move toward completion of the facility development and expanding its service model.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
CAPITAL CONTRIBUTION	\$0	\$2,000,000						\$2,000,000
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	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000,000						\$2,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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 266-4519	
5. PROJECT TITLE: Data Storage Upgrade		6. PROJECT NO. 13-096-05		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The data storage upgrade request is a continuation of a 2013 Capital Project. The project will continue to upgrade data storage capability, capacity, and performance.</p> <p>The project proposes to replace aging Storage Area Networks (SANs) with newer technology and to increase the capacity of some of the newer existing SANs.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The demand for data storage continues to increase. Nearly every County department is planning or in the process of storing nearly all of their business information in an electronic format. This transformation results in efficiency gains at the department level but also demands additional central storage capacity. This data needs to be stored in a format that writes and retrieves data as quickly as possible on a variety of different devices.</p> <p>The older Storage Area Networks (SAN) devices currently in production were purchased 7 to 10 years ago and need to be replaced with newer technology to improve performance, reliability, maintainability and storage capacity. These older devices are no longer covered under maintenance by the vendor which may result in downtime until replacement parts are secured and the repair is completed.</p> <p>The categories of data that are driving storage requirements include:</p> <ul style="list-style-type: none"> <li>Emails</li> <li>Email Archives: maintained for 7 years).</li> <li>File Archive: retention varies by document type</li> <li>ROD: images of real estate documents</li> <li>Sheriff: in-car Videos, Crime scene Photos, Audio files, incident reports, Mug shots, and computer forensic data.</li> <li>Humans services: consumer and provider data, reports, financial data</li> <li>Medical examiner: investigative photos and reports</li> <li>Financial system: transaction and audit data</li> <li>Land Information: maps and documents.</li> </ul> <p>To protect the integrity of this data, it is replicated to a Disaster Recovery site, so that site requires nearly the equivalent amount of storage as our primary site.</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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Sep-20	
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: Fiber Connections		6. PROJECT NO. 14-096-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  County facilities are connected to the County data center in the City-County Building via fiber optic or other high speed data connections. The county has explored options to establish alternative connections in a constant effort to control operating costs. This project involves using capital funds to establish fiber optic connections at the following locations in partnership with the City of Madison where applicable:  Badger Prairie Health Care Center, Fish Hatchery Highway Garage, South Madison Human Services Office, Saddlebrook Facility, Zoo and the Aging and Disabilities Resource Center.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS	Apr-14	Jun-14		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION:  The county recently became a member of a local consortium that governs a publicly owned fiber optic network. Once connected using these capital funds, the county will enjoy savings and improved connectivity when compared to current data connection arrangements.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$150,000						\$150,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# 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 6E+06			
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			
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 necessary to meet the needs of the Medical Examiner's Office.		CONSTRUCTION			
		6150000			
		OFFICE FURNITURE/EQUIPMENT		Jun-13	Apr-14
		E.D.P. EQUIPMENT			
		PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$350,000							\$350,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$3,400,000	\$6,150,000						\$9,550,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,750,000</b>	<b>\$6,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,900,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$3,750,000	\$6,150,000						\$9,900,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$3,750,000</b>	<b>\$6,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,900,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$120,000	\$123,600	\$127,300	\$131,100	\$717,100	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$123,600</b>	<b>\$127,300</b>	<b>\$131,100</b>	<b>\$717,100</b>	

# 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: Network Infrastructure Upgrade		6. PROJECT NO. 13-096-04		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project will build on the investment made in the 2013 Network Infrastructure Upgrade to replace or upgrade the network router and switches in County facilities.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>Some of the routers and switches used in the Dane County facilities are 8-10 years old and lack the performance required for the current and future computing environment. This equipment is also reaching obsolescence making repairs difficult.</p> <p>The 2014 project will replace routers and/or switches on all floors in the City-County Building, the Public Safety Building, Courthouse, various Human Services facilities, the Law Enforcement Training Center, and Juvenile Shelter. The new equipment will increase the speeds at which the switches communicate with the new core network infrastructure by at least 50% due to the decreased latency of the new switches. The new equipment will also improve network reliability.</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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Sep-20	
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: Northport Energy Efficiency Initiative		6. PROJECT NO. 14-096-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project will begin with an energy efficiency analysis of the Lakeview Human Services Department facility. The analysis will be conducted under recent statutes that allow for performance contracting for energy efficiency improvements. The analysis will result in recommendations on capital investments the county might undertake to realize energy savings at the facility. Under the performance contract, those energy savings would be guaranteed to the county. The Lakeview facility offers the most promise for energy efficiency due to its current aging systems and controls.		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:  Recently revised statutes allow the county to invest in energy efficiency measures under a performance contracting arrangement. This investment will result in operating savings, freeing resources that can be directed toward other pressing county needs.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$1,550,000						\$1,550,000
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	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,600,000						\$1,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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: City Developed Single Room Occupancy Facility		6. PROJECT NO. 14-096-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The city's capital improvement plan includes the development of a single room occupancy housing facility to help alleviate homelessness in Madison. This facility is proposed to be developed primarily using tax credit financing. The city has proposed that the county partner in this project. Many details surrounding the proposal are yet to be determined, however, the best method for the county to partner might be to contribute toward site acquisition costs.		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:  Homelessness is a growing problem in Madison and Dane County. The development of low-cost housing options is essential to address this problem.		LOCATION:  Several potential locations exists, none yet has been specifically identified.	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$750,000						\$750,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# 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: Wireless Infrastructure Upgrades & Expansion		6. PROJECT NO. 14-096-04		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project represents the first year of a multi-year project to conduct site surveys and needs assessments of wireless technology demands and to use that information to comprehensively upgrade the wireless capabilities in Dane County facilities.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The demand and expectation for wireless connectivity continues to increase. To support this demand, the wireless equipment such as access points, controllers, and backhaul wiring needs to be upgraded.</p> <p>This project will provide funding for site surveys to determine the location and number of access points needed in each facility. It will also fund the acquisition and installation of new access points and approximately five wireless controllers as well as the backhaul wiring necessary to connect those access points to the network.</p> <p>The project will fund wireless upgrades in the Courthouse, Northport, City-County Building, Fen Oak, and the Public Safety Building. Other facilities may be included if residual funding is available.</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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jun-11	Sep-20	
<p>LOCATION:</p> <p>Courthouse Northport City-County Building Fen Oak Public Safety Building</p>				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: CCB Concrete Replacement		6. PROJECT NO. 14-096-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project would repair and replace the concrete at the Martin Luther King Jr. entrance and the Carroll Street entrances of the City-County Building.		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:		CAPITAL EQUIPMENT ACQUISITION	
The concrete deck at the Martin Luther King entrance and sidewalk at the Carroll Street entrance is cracking and missing corner pieces. Sections of concrete have been replaced when their condition deteriorated and created safety concerns. This project would replace the entire deck and sidewalk in front of the MLK and Carroll Street entrances, saving mobilization costs if each section were done separately. Over time, the MLK deck replacement would cost over \$46,000 if each section were replaced separately. Replacing the entire MLK deck in one project compares favorably at \$36,200 while the Carroll Street entrance is estimated to cost \$4,300. This project would address safety concerns at present and in the future, improve the appearance of the entrances to one uniform look, and more efficiently and effectively utilize County resources.		LOCATION:	
		City-County Building	

10. PROJECT FINANCING SUMMARY	2014	2015	2016	2017	2018	2019 - 2023
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$42,500					
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$42,500	\$0	\$0	\$0	\$0	\$0
<b>C. PROJECT FUNDING *</b>						
PROPERTY TAX						
DEBT	\$25,400					
FEDERAL						
STATE						
OTHER (City of Madison)	\$17,100					
INTEREST EARNINGS						
TOTAL FUNDING	\$42,500	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
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: Courthouse Security Upgrades		6. PROJECT NO. 14-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project upgrades 16 stand alone battery operated locksets on the back courtroom doors where judges move from the secure hallway to their bench. The battery operated locksets will be replaced with card readers that are tied into the building's original card access system. Additionally, a delayed egress system will be added to a door in the court commissioners area that currently allows access into the secure hallway and offices.	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			ESTIMATED DATE END
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  Twenty stand alone battery operated locksets were installed on the back courtroom doors during construction of the Dane County Courthouse. Over time, the batteries in the locksets have expired before new batteries could be installed. Once the battery expires, the lockset loses its programming, leaving the doors unsecured at times. Four doors have already been switched over to the card access system. This project replaces the locksets on the remaining unconverted 16 doors with card readers consistent with the card access system in the rest of the building. This replacement simplifies maintenance and administration of the two incompatible access control systems and improves security.  This project also funds delayed egress hardware on the Court Commissioner floor from the public hallway outside Court Commissioners' hearing rooms. The additional of this hardware will secure the hallway for Court Commissioners and staff. As originally built, this non-locking doorway allows access into the Commissioners' secure office space.	LOCATION:  Dane County Courthouse		

10. PROJECT FINANCING SUMMARY	2014	2015	2016	2017	2018	2019 - 2023
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$44,700					
<b>TOTAL EXPENDITURES</b>	<b>\$44,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. PROJECT FUNDING *</b>						
PROPERTY TAX						
DEBT	\$44,700					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
<b>TOTAL FUNDING</b>	<b>\$44,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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: Roof Rehabilitation - 5201 Fen Oak Drive		6. PROJECT NO. 13-096-10			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The approximately 16,200 sq.ft. roof on the Lyman F. Anderson Agriculture and Conservation Center has been recommended for membrane replacement and roof rehabilitation. The replacement roofing system will meet the continuous insulation requirements specified in the 2012 International Energy Conservation Code.		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  The ballasted, single-ply type roof at the Lyman F. Anderson Agriculture and Conservation Center is in fair to poor condition as evaluated by a roofing consultant (report available). The roof membrane is 45 mil EPDM, installed in 1996 and has a service life less than 15 years. Membrane shrinkage is causing stress and seam delamination at several locations, and there have been a number of isolated leaks. On the lower entrance canopy roof, leakage has damaged the canopy soffit area at several locations.		LOCATION:  5201 Fen Oak Drive			

10. PROJECT FINANCING SUMMARY	2014	2015	2016	2017	2018	2019 - 2023
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$168,600					
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
<b>TOTAL EXPENDITURES</b>	<b>\$168,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. PROJECT FUNDING *</b>						
PROPERTY TAX						
DEBT	\$168,600					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
<b>TOTAL FUNDING</b>	<b>\$168,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 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: X-Ray Machine for Weapon Screening - Courthouse		6. PROJECT NO. 12-096-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of the second X-ray machine for weapons screening at the Dane County Courthouse.		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:  Two X-ray machines were moved from the City-County Building to the Courthouse in 2006. In 2011, these machines were evaluated as being near the end of their useful service life (15 years). At that time, one of the X-ray machines was replaced. This project would replace the second machine. Failure of the remaining 15 year old x-ray machine would impede the two station screening process and result in delays for individuals entering the courthouse during peak times.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:  Dane County Courthouse		

10. PROJECT FINANCING SUMMARY	2014	2015	2016	2017	2018	2019 - 2023
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$24,000					
<b>TOTAL EXPENDITURES</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. PROJECT FUNDING *</b>						
PROPERTY TAX						
DEBT	\$24,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
<b>TOTAL FUNDING</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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. 11-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces a cargo van used by the carpenter in Facilities Management.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: This project replaces a 2000 Dodge full sized van that is used by the County's carpenter to transport materials and equipment. The replacement van would accommodate the need to transport plywood and drywall sheets.		LOCATION: City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE								
<b>B. PROJECT EXPENDITURES *</b>								
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	\$20,000						\$20,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County	2. ORGANIZATION Clerk of Courts	3. COMPLETED BY Carlo Esqueda	4. PHONE 266-4679	
5. PROJECT TITLE: Digital Audio Visual System in Courthouse		6. PROJECT NO. 14-288-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Update 17 Courtrooms, Commissioner Center Hearing Rooms and Jury Assembly to new digital A/V systems, including installing video conferencing systems, and providing Jury Room overflow for courtrooms.  Funds for first phase in 2014 will cover audio improvements to the hearing room, consultant services to design the replacement system in the courtrooms and some initial work in the courtrooms.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN	Jan-14	Mar-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:  The 17 courtrooms, Commissioner Center and Jury Assembly room in the courthouse were built in 2005/06 utilizing analog technology. In the intervening years, audio and display technology has moved to digital platforms and, as a result, we are encountering increasing instances where users of our infrastructure are unable to connect (modern laptops are built only with HDMI outputs and not VGA any longer). Moreover, with source material, particularly evidentiary material, being captured with high-resolution digital technology, the analog equipment cannot display it at the native resolution or image quality. Moreover, we are seeing the equipment failing with greater frequency, and service/replacement costs are increasing as the parts are more difficult to obtain given their increasing obsolescence. We are approaching the time where we will no longer be able to procure replacement equipment. The industry standard replacement interval for such technology is five years. We will have stretched ours to eight as of the end of this calendar year, but we can no longer delay this project.		LOCATION: Dane County Courthouse 215 S. Hamilton Street Madison WI 53703		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$250,000	\$775,000	\$775,000				\$1,800,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000	\$775,000	\$775,000				\$1,850,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Medical Examiner	2. ORGANIZATION Medical Examiner	3. COMPLETED BY Joe Kroll		4. PHONE 266-4171	
5. PROJECT TITLE: Morgue Equipment		6. PROJECT NO. 14-330-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Acquire essential equipment required for efficient operations in the Medical Examiner's office morgue area. Equipment is as follows:  Microscope for second pathologist \$30,000 Tissue block storage cabinet \$5,000 Nikon morgue camera and tabletop producer \$4,200 Replacement MLI cameras (6) \$4,800 <hr/> <hr/> <b>\$44,000</b>		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 second pathologist needs a microscope to complete histology studies. The microscope has a camera and is attached to the pathologist's work stations so sharing is not practical and will reduce productivity.  A tissue block storage cabinet is necessary because as we continue to do more cases and have histology blocks cut we will need to store and protect those blocks.  Evidentiary photos of medical specimens require better equipment than currently exists at the ME's Office. These photos are used for prosecution and documentation of all deaths. This equipment will allow for the proper photographic documentation of autopsy findings.  Replacement cameras are needed for Medicolegal Investigators because the cameras currently used by those staff take poor scene photos in low-light conditions. We need better quality scene photos to allow for accurate scene investigations.		LOCATION: Medical Examiner's Office			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$44,000						\$44,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$44,000						\$44,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION C&T Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: \$10,000 for scanning project		6. PROJECT NO. 14-351-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The request is for \$10,000 to purchase two scanning workstations. The department is beginning to go paperless and has started scanning older felony and OWI files, to reduce storage costs at the State Records Center. The proposal is to purchase two new scanning workstations and install them on the CCB 3rd floor, where there are Protect cables installed.		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	Jan-14
E.D.P. EQUIPMENT	Mar-14		
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The department is going paperless and have started scanning older files, to reduce storage costs at the State Records Center.	LOCATION: DA's Office or CCB		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0						
<b>B. PROJECT EXPENDITURES *</b>								
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	\$10,000						\$10,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,000						\$10,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION C&T Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: \$10,000 for office space plan		6. PROJECT NO. 14-351-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The request is \$10,000 for an office space plan to assess office construction possibilities. In the courthouse, the proposal is to convert existing space into more offices and conference rooms. In the CCB, the proposal is to improve and expand the space in the Deferred Prosecution Unit.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The department is running out of office space and conference rooms. The conference rooms are taken over by attorneys during trial preparation, so the rooms are not available for daily meetings. The interns work out of the library but routinely have to find another work space if there are large meetings in the library. Basically the department has outgrown the office space in the courthouse. DPU has hired more staff and also have outgrown their space in the CCB.		LOCATION: DA's Office & CCB	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0						
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$10,000						\$10,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,000						\$10,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION C&T Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: \$30,000 for an SUV crossover squad car		6. PROJECT NO. 13-351-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The request is \$30,000 for an SUV crossover squad car replacement vehicle. This vehicle could accomodate a facility dog if the department proceeds with geting a facility dog in late 2013 or 2014, to assist victims and witnesses during interviews and testifying.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: Squad cars need to be replaced after 125,000 miles for safety concerns.		LOCATION: DA's Office	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0						
<b>B. PROJECT EXPENDITURES *</b>								
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	\$30,000						\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$15,400	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$2,500</b>	<b>\$2,600</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,800</b>	<b>\$15,400</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION C&T Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: \$10,000 for Safe Harbor video equipment		6. PROJECT NO. 14-351-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  When a child is abused, they are interviewed at Safe Harbor. Both our felony and juvenile attorneys try to attend these interviews. Due to staffing shortages, the felony attorneys can no longer attend Safe Harbor interviews. The proposal is to buy encrypted video conferencing equipment, so the attorneys can still have a presence in the interviews without leaving the courthouse.		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-14	Apr-14
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  Video conferencing equipment will allow felony attorneys to attend Safe Harbor interviews without leaving the courthouse.		LOCATION: DA's Office	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0						
<b>B. PROJECT EXPENDITURES *</b>								
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	\$10,000						\$10,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,000						\$10,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Lt. Gerry Hundt	4. PHONE (608)284-6802	
5. PROJECT TITLE: AED Replacement		6. PROJECT NO. 13-372-11		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Purchase 15 Automated External Defibrillator (AED) Life Pack 1000 Units - \$30,000</u>  15 Life Pack 1000 AED Units @ \$2,000/AED unit  TOTAL COST \$30,000		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>	1/1/14	12/31/14		
9. PROJECT JUSTIFICATION:  An automated external defibrillator (AED) is a portable electronic device that automatically diagnoses potentially life threatening cardiac arrhythmias and is able to treat them through defibrillation, the application of electrical therapy which stops the arrhythmia, allowing the heart to reestablish an effective rhythm.  The Sheriff's Office received 52 Life Pak 1000 AED units in 2013. A request for 15 additional units is requested to continue the process of replacing older AED units from 1994 within the agency.		LOCATION:  Dane County Sheriff's Office		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$102,000	\$30,000		\$30,000		\$30,900	\$64,609	\$257,509
<b>TOTAL EXPENDITURES</b>	<b>\$102,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,900</b>	<b>\$64,609</b>	<b>\$257,509</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$102,000	\$30,000		\$30,000		\$30,900	\$64,609	\$257,509
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$102,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,900</b>	<b>\$64,609</b>	<b>\$257,509</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Jeffrey Teuscher	4. PHONE (608) 284-6870
5. PROJECT TITLE: Blair Street Pier		6. PROJECT NO. 14-372-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Construct Blair Street Pier - \$35,000</u>  Funding is required to construct an L shaped pier at Blair Street.		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 pier at the Blair Street boathouse has reached the end of it's useful life, is an old pontoon airboat pier that had the equipment removed, and is a floating platform. It is difficult to board the boat if the water is rough, the pier is not stable. Staff must pull the patrol boat completely into the boat cradle to load people and equipment which is labor intensive and inefficient. The new pier is L shaped to allow for better access to load and unload equipment and arrested persons.		LOCATION:  Dane County Sheriff's Office Blair Street Boathouse Pier	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$35,000						\$35,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Janice Tetzlaff	4. PHONE (608)284-6186
5. PROJECT TITLE: Purchase Technology Hardware		6. PROJECT NO. 14-372-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Purchase Technology Hardware - \$50,000</u>  A new capital project has been created to fund hardware and software purchases such as computers, laptops, thumb drives, printers, scanners, tablets, digital media and visual equipment required for the Sheriff's Office. Funding of \$50,000 was shifted from the operating budget to the capital budget.		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		1/1/14	12/31/14
9. PROJECT JUSTIFICATION:  Funding is required for Sheriff's Office computer hardware upgrading and replacement plan. Average computer hardware technology has a functional lifespan of roughly two to five years. The length of the lifespan depends upon the type of system purchased, advances in hardware components and changes in the software.		LOCATION:  Dane County Sheriff's Office	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$307,737	\$573,193
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$56,275</b>	<b>\$307,737</b>	<b>\$573,193</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$307,737	\$573,193
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$56,275</b>	<b>\$307,737</b>	<b>\$573,193</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Jeffrey Teuscher		4. PHONE (608) 284-6870	
5. PROJECT TITLE: Dictaphone Replacement		6. PROJECT NO. 14-372-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Dictaphone Replacement - \$7,500</u>  Funding of \$7,500 is required to replace 30 dictaphones per year @ \$250/dictaphone.		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:  Dictaphone recorders are used by all Sheriff's Office Divisions and are vital in the reporting process, as well as for recording interviews. Dictaphone recorders are currently not on a replacement schedule. The lifespan of a recorder is approximately 3-5 years. With a replacement schedule in place recorders would be available to replace equipment no longer operable; replacement parts for existing recorders are becoming difficult to secure.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:  Dane County Sheriff's Office			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$46,161	\$85,979
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,725</b>	<b>\$7,957</b>	<b>\$8,195</b>	<b>\$8,441</b>	<b>\$46,161</b>	<b>\$85,979</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$46,161	\$85,979
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,725</b>	<b>\$7,957</b>	<b>\$8,195</b>	<b>\$8,441</b>	<b>\$46,161</b>	<b>\$85,979</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Lt. Gerry Hundt	4. PHONE (608)284-6802		
5. PROJECT TITLE: Vehicle Equipment		6. PROJECT NO. 14-372-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Equipment Procurement/Replacement - \$35,820</u>  15 rear cages @ \$386 per cage                   \$5790 15 front cages @ \$662 per cage                   \$9930 15 push bumpers @ \$530 per bumper           \$7950 15 window bars @ \$170 per bar                   \$2550 15 installation/ labor @ \$100 per vehicle     \$1500 23 center consoles <u>\$8100</u>  TOTAL COST   \$35,820		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		1/1/14	12/31/14		
9. PROJECT JUSTIFICATION:  The Sheriff's Office is replacing 15 Crown Victoria squad cars 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. Dodge is also producing a Charger model for law enforcement use. Equipment is required for the new Interceptor and Dodge vehicles. Existing equipment cannot be retrofitted to the new vehicles.		LOCATION:  Dane County Sheriff's Office Vehicle Fleet			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$35,900	\$30,000	\$30,900	\$31,827	\$32,782	\$179,264	\$340,673
TOTAL EXPENDITURES	\$0	\$35,900	\$30,000	\$30,900	\$31,827	\$32,782	\$179,264	\$340,673
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,900	\$30,000	\$30,900	\$31,827	\$32,782	\$179,264	\$340,673
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,900	\$30,000	\$30,900	\$31,827	\$32,782	\$179,264	\$340,673
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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 Richelle Anhalt	4. PHONE (608) 284-6165		
5. PROJECT TITLE: Jail Space Planning, Site Selection, & Acquisition		6. PROJECT NO. 14-372-06			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Jail Space Planning, Site Selection, & Acquisition  Funding is required for planning, design, site selection, and acquisition for construction of the Dane County Jail System pending recommendations of the Jail Space Needs Analysis Study.  Future funding is required to construct a modern jail facility system based on recommendations of the study.		8. PROJECT TIMING			
		ESTIMATED DATE BEGIN      ESTIMATED DATE END			
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-14	Dec-14
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  The role of jail incarceration has been shifting from short term detention to longer terms of confinement. This shift presents challenges in providing mandated services to non-traditional inmates that need physical and mental health treatment and substance abuse intervention. Construction or renovation of the Dane County jail system is a cost effective approach to inmate management that ensures security of the jail and safety of the staff, inmates, and community.		LOCATION:  To Be Determined			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$7,750,000						\$7,750,000
ARCHITECTURAL SERVICES	\$0	\$250,000						\$250,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		TBD					\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$8,000,000	TBD					\$8,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Jan Tetzlaff	4. PHONE (608)284-6186		
5. PROJECT TITLE: Equipment Procurement/Replacement		6. PROJECT NO. 12-372-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Equipment Procurement/Replacement - \$78,900</u>  22 - Panasonic Toughbook MDC's @ \$3,200/unit - \$70,400  5 - Kustom Raptor RP-1 Radar Units @ \$1,700/unit - \$8,500		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION:  Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.		CAPITAL EQUIPMENT ACQUISITION		1/1/14	12/31/14
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$78,900	\$50,000	\$51,500	\$53,045	\$54,636	\$298,774	\$586,855
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$78,900</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$298,774</b>	<b>\$586,855</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$78,900	\$50,000	\$51,500	\$53,045	\$54,636	\$298,774	\$586,855
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$78,900</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$298,774</b>	<b>\$586,855</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Jeffrey Teuscher	4. PHONE (608) 284-6870
5. PROJECT TITLE: Patrol Boat		6. PROJECT NO. 14-372-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Purchase Patrol Boat - \$250,000</u>  Purchase one Everglades 295 Pilot Patrol Boat with Twin Mercury Verado 250 HP Engines including, rigging, engine controls, trailer, delivery, and new lighting and emergency equipment installation.  This boat purchase is covered under the DNR Boating Safety Program and is reimbursed up to 75% over five 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	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION:  The boat to be replaced is the 2002 Boston Whaler Vigilant on Lake Mendota that is 12 years old and due for replacement. This boat has stress cracks in the fiberglass and, due to its constant use, requires additional maintenance in the coming years. This boat was due for replacement previously however, as a cost savings measure, new engines were installed six years ago.  This boat is the main platform for the dive team but can not be on used the other lakes as a trailer was not included when purchased. The new boat is larger and due to design, is user friendly for regular patrol. A trailer would allow the Sheriff's Office to use the boat on the other lakes for search/rescue/recovery operations.  Replacing boats allows the Sheriff's Office to have updated and reliable equipment that is ready for all emergency responses on the lakes.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:  Dane County Sheriff's Office	Jan-14

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$155,200	\$250,000	\$80,000	\$82,400	\$84,872	\$87,418	\$634,197	\$1,374,087
<b>TOTAL EXPENDITURES</b>	<b>\$155,200</b>	<b>\$250,000</b>	<b>\$80,000</b>	<b>\$82,400</b>	<b>\$84,872</b>	<b>\$87,418</b>	<b>\$634,197</b>	<b>\$1,374,087</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$155,200	\$250,000	\$80,000	\$82,400	\$84,872	\$87,418	\$634,197	\$1,374,087
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$155,200</b>	<b>\$250,000</b>	<b>\$80,000</b>	<b>\$82,400</b>	<b>\$84,872</b>	<b>\$87,418</b>	<b>\$634,197</b>	<b>\$1,374,087</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Jeffrey Teuscher	4. PHONE (608) 284-6870
5. PROJECT TITLE: Pave West Precinct Parking Lot		6. PROJECT NO. 14-372-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Pave West Precinct Parking Lot - \$20,000</u>  Pave parking lot at West Precinct with asphalt.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jan-14	Dec-14
9. PROJECT JUSTIFICATION:  The parking lot needs to be paved at the West Precinct to prevent unnecessary damage to floors and carpet recently installed at the precinct.  Paving the parking lot will promote better drainage of precipitation and thus minimize the risk of employees and the public from injuring themselves while walking on the ice and through mud. A paved surface will also reduce vehicle accidents that may occur by driving through mud and/or ice. Paving will also reduce the dust hazard that is present during the summer months. Paving will provide improved access to the Precinct.		LOCATION:  Dane County Sheriff's Office West Precinct Parking Lot	

DANE COUNTY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$20,000						\$20,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608) 284-6175
5. PROJECT TITLE: Repair Replace DCLETC Doors		6. PROJECT NO. 14-372-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Repair/Replace DCLETC Doors and Entrance - \$36,000</u>  Funding required for replacement of Training Center doors and repair of entrance ways.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN      ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION      Jan-14      Dec-14	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  All three entryways at the Training Center are heavily rusted and leak water when it rains. The bottom frames on two of the doors have holes. The west door frame drywall is ruined by water damage. Water collects on the entryway floor and runs down the wall and off the top of the door frame. New doors will be properly insulated and the new entryways will stop water from entering the building.		LOCATION:  Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$36,000						\$36,000
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	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$36,000						\$36,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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 Field Services Division	3. COMPLETED BY Captain Jeffrey Teuscher	4. PHONE (608) 284-6870		
5. PROJECT TITLE: Shared Resource Partnership (SRP) Technology		6. PROJECT NO. 14-372-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Replace Computer Software/Hardware SRP -- \$7,100</u>  Funding is required for the purchase of the following technology:  - \$4,600 to replace 2 PC's for MPD (FRED and Cell Analysis PC)  - \$2,500 to replace 1 notebook for SRP		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		PROPERTY ACQUISITION			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jan-14	Jan-14		
9. PROJECT JUSTIFICATION:  Scheduled replacement of necessary computer equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of computer equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.  Funding is required for the replacement of computer hardware for the SRP Project used for forensic analysis. The amount of data analyzed by the SRP and the number of cases involved has increased significantly.  The cost of hardware replacement/upgrading is shared between the City of Madison and the Sheriff's Office.		LOCATION:  Shared Resource Partnership (SRP) City/County Building (CCB) 210 Martin Luther King Jr. Blvd. Madison, WI 53703			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0		\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$7,100	\$7,313	\$7,532	\$7,758	\$7,991	\$43,699	\$81,393
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,313</b>	<b>\$7,532</b>	<b>\$7,758</b>	<b>\$7,991</b>	<b>\$43,699</b>	<b>\$81,393</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,100	\$7,313	\$7,532	\$7,758	\$7,991	\$43,699	\$81,393
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,313</b>	<b>\$7,532</b>	<b>\$7,758</b>	<b>\$7,991</b>	<b>\$43,699</b>	<b>\$81,393</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608) 284-6175
5. PROJECT TITLE: Taser Replacement and Supplies		6. PROJECT NO. 14-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Taser Replacement and Supplies - \$12,200</u>  Replace 10 Tasers annually @ \$1,220 per taser unit. \$1,220 includes Taser, holster, battery, and 4 year warranty plan.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  Taser recommends 5 year shelf life per Taser due to electronic components. Currently Dane County Sheriff's Office has 62 X26 Tasers. At the end of 2013, only 7 will still be under warranty. Taser is discontinuing the X26 Taser and will not repair any that are out of warranty. Taser developed the new X26P Taser in 2013 to replace the X26. The new Tasers can be phased in with no additional training. The battery life on the new Taser is approximately 5 times longer than the current model which will save future expensive battery costs. Purchasing 10 new Tasers each year implements a replacement plan to phase out units not covered under warranty and broken equipment.	LOCATION:  Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$12,200	\$12,566	\$12,943	\$6,000	\$6,000	\$30,000	\$79,709
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$12,200</b>	<b>\$12,566</b>	<b>\$12,943</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$30,000</b>	<b>\$79,709</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$12,200	\$12,566	\$12,943	\$6,000	\$6,000	\$30,000	\$79,709
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$12,200</b>	<b>\$12,566</b>	<b>\$12,943</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$30,000</b>	<b>\$79,709</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Lt. Gerry Hundt		4. PHONE (608)284-6802	
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 06-372-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Vehicle Replacement - \$688,650</u>  20 Ford Interceptor SUV's                    \$521,000 3 Dodge Chargers                                78,150 1 Ford 4x4 Utility Truck                        37,500 1 Policing Vehicle (V. Cambridge/Deerfield)    52,000  TOTAL COST:                                        \$688,650		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		1/1/14	12/31/14		
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:  Dane County Sheriff's Office Vehicle Fleet			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	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	\$688,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,490,172
TOTAL EXPENDITURES	\$0	\$688,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,490,172
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$688,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,490,172
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$688,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,490,172
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 608-283-2911
5. PROJECT TITLE: Replace 9-1-1 Telephone System		6. PROJECT NO. 13-385-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace 9-1-1 telephone system used by Public Safety Communications. Estimate system life at five years with continuous software updates.		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-14	Dec-14
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: The current system will not support evolving Next Generation 9-1-1 (NG9-1-1) Technologies.		LOCATION: Public Safety Communications Center, City-County Building	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0			\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$5,000						\$5,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000						\$1,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,055,000						\$1,055,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$50,000	\$81,500	\$173,900	\$178,300	\$956,500	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$81,500</b>	<b>\$173,900</b>	<b>\$178,300</b>	<b>\$956,500</b>	

# 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: EOC Equipment Replacement		6. PROJECT NO. 14-396-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Replacement of aging communications and audio visual equipment in the county's Emergency Operations Center (EOC). Equipment to be replaced includes roof top antennas, video monitors, and projectors.		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-14	Jun-14	
9. PROJECT JUSTIFICATION:  The equipment to be replaced is old and is either obsolete or failing. Replacement is necessary in order to assure an effective EOC operation. Any equipment purchased through this project will be moved in the eventual relocation of the EOC and Emergency Management offices.	LOCATION:  The Dane County Emergency Operations Center is located on the second floor of the Public Safety Building.		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$25,000						\$25,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000						\$25,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: Siren Replacement Proposal		6. PROJECT NO. 14-396-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Scheduled replacement of outdoor warning sirens. There are 51 sirens on the replacement list, which will take 13 years on the current schedule. This proposal is to provide capital funding to replace all of the remaining 51 sirens in a two-year project.		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:  To address increasing operating costs to repair and replace aging and problematic siren models and increase operation reliability of the siren system. This project has several benefits over the status quo of slowly upgrading the siren system at the rate of four units per year: 1) increased reliability of the sirens system. The new sirens are better and more reliable than the units scheduled for replacement. In addition, new sirens are battery operated which allows them to function even if electrical power is lost. 2) Simplification of and reduced costs for maintenance associated with standardizing siren models and removing old, high maintenance sirens from the system. 3) Long term capital cost savings. Siren equipment and labor charges are increasing. Performing this work all at once is projected to save approximately \$180,000 over the life of the project.		LOCATION:  51 siren site locations across Dane County See attached spreadsheet	
		CAPITAL EQUIPMENT ACQUISITION	Jan-14

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$240,000	\$350,000	\$332,000					\$922,000
<b>TOTAL EXPENDITURES</b>	<b>\$240,000</b>	<b>\$350,000</b>	<b>\$332,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$240,000	\$350,000	\$332,000					\$922,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$240,000</b>	<b>\$350,000</b>	<b>\$332,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	(\$34,100)	(\$34,100)	(\$34,100)	(\$170,700)	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$34,100)</b>	<b>(\$34,100)</b>	<b>(\$34,100)</b>	<b>(\$170,700)</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Juvenile Court Program	2. ORGANIZATION Shelter Home	3. COMPLETED BY John Bauman	4. PHONE 283-2925
5. PROJECT TITLE: Juvenile Shelter Home Improvements		6. PROJECT NO. 13-420-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Shelter Home is in need of two building improvements. An attached porch is deteriorating and must be removed. This project will consist of moving some equipment from the roof, removing the structure, replacing it with a patio and landscaping the area. The second project is to replace large sections of carpeting in the facility. The existing carpet is very old, stained and is deteriorating. This was installed many years ago and at that time was used carpet from the airport.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The porch needs attention and will continue to deteriorate. The storm window frames are rotted and many windows are missing. The County carpenter estimates that it would cost as much to repair the windows, door, ceiling, etc. as it would to remove the porch and it would still have a flat roof if repaired. The carpet is also deteriorating and is very worn. It is likely that the DHS licenser will take note of these issues and would soon force the improvements to be completed.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$15,000						\$15,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$15,000						\$15,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY HUMAN SERVICES	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY G.P. Foster	4. PHONE 608-242-6431	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 14-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center  BPHCC Wound Care Prevention Equipment      \$32,350 BPHCC Respiratory Equipment                      \$3,300 BPHCC Bariatric & Standard Chairs              \$4,840 BPHCC Rehab Equipment                            \$4,800 BPHCC Exterior Shade Structure                  \$22,000 BPHCC Therapeutic Equipment                   \$3,900 BPHCC Patient Lifts & Slings                      \$34,300 BPHCC Passenger Van W/Lift                      \$40,000 Total BPHCC Equipment                            \$145,490		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 <b>CAPITAL EQUIPMENT ACQUISITION</b>	ESTIMATED DATE BEGIN         Apr-14	ESTIMATED DATE END         Dec-14
			9. PROJECT JUSTIFICATION: This equipment is essential to the health and the safety of the residents and staff of the Health Care Center.	LOCATION:

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$145,490						\$145,490
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$145,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,490</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$145,490						\$145,490
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$145,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,490</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G. P. Foster	4. PHONE 242-6431										
5. PROJECT TITLE: Child Protective Services Mobile Software Project		6. PROJECT NO. 14-510-02											
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase of software and hardware that will provide Child Protective Service (CPS) social workers with the ability to access and update case files on mobile devices.  <table border="0" style="width: 100%;"> <tr> <td>Tablets</td> <td style="text-align: right;">\$ 13,500</td> </tr> <tr> <td>Laser fiche Licenses</td> <td style="text-align: right;">\$ 47,000</td> </tr> <tr> <td>Software</td> <td style="text-align: right;">\$226,500</td> </tr> <tr> <td>Customization, Set-up, Training &amp; 1st yr support</td> <td style="text-align: right;"><u>\$82,500</u></td> </tr> <tr> <td><b>Total cost:</b></td> <td style="text-align: right;"><b>\$369,500</b></td> </tr> </table>		Tablets	\$ 13,500	Laser fiche Licenses	\$ 47,000	Software	\$226,500	Customization, Set-up, Training & 1st yr support	<u>\$82,500</u>	<b>Total cost:</b>	<b>\$369,500</b>	8. PROJECT TIMING	
		Tablets	\$ 13,500										
		Laser fiche Licenses	\$ 47,000										
		Software	\$226,500										
		Customization, Set-up, Training & 1st yr support	<u>\$82,500</u>										
		<b>Total cost:</b>	<b>\$369,500</b>										
		ESTIMATED DATE BEGIN		ESTIMATED DATE END									
		ARCHITECTURAL SERVICES											
PLANNING & DESIGN													
PROPERTY ACQUISITION													
DEMOLITION & SITE PREPARATION													
CONSTRUCTION MANAGEMENT SERVICES													
CONSTRUCTION													
TELECOMMUNICATIONS													
OFFICE FURNITURE/EQUIPMENT													
E.D.P. EQUIPMENT		Apr-14	Aug-14										
PROJECT OPENING													
<b>CAPITAL EQUIPMENT ACQUISITION</b>													
9. PROJECT JUSTIFICATION:  This pricing is for Phase II of the CPS Mobile Software Project. It equips an additional 53 CPS Workers. CPS Workers need a mobile device to help them in the field to do initial assessment and ongoing work. The County owns Laser fiche, but to make this application work, Human Services would need to purchase licenses for each individual user. CPS compass CoPilot software would allow the CPS workers to enter case information, record interviews, capture images, complete client forms, use GPS technology to geo-map location of the social worker. Costs are included to allow for the customization of the software to meet the specific needs of the Dane County CPS workers including the identifying of all forms, processes, workflow and other family and case demographics needed by the CPS staff, it also includes set-up, training and 24/7 support for the first year of Phase II along with user licenses.		LOCATION:											

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$485,000	\$369,500						\$854,500
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$485,000</b>	<b>\$369,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,500</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$485,000	\$369,500						\$854,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$485,000</b>	<b>\$369,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,500</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services Department	2. ORGANIZATION Human Services Capital Projects	3. COMPLETED BY Joe Kroll	4. PHONE 266-4171
5. PROJECT TITLE: Rehab of Day Resource Center		6. PROJECT NO. 14-510-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Rehabilitation of Day Resource Center facility at a cost of \$75,000 using revenue from private donations.		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:  Work is necessary to make the Day Resource Center a fully functional and viable facility.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$75,000						\$75,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$75,000						\$75,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services Department	2. ORGANIZATION Human Services Capital Projects	3. COMPLETED BY Joe Kroll	4. PHONE 266-4171
5. PROJECT TITLE: Rental Housing Acquisition		6. PROJECT NO. 14-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Dane County will purchase and remodel/repair one or more properties, which will be leased to and operated by the Dane County Housing Authority as affordable rental property. The DCHA shall prioritize, as allowable under law, renting units to tenants with section 8 housing vouchers.		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:  There is a shortage of rental housing in Dane County, especially rental units that accept Section 8 housing vouchers. These funds would assist in alleviating this shortage.		LOCATION:  To be determined.	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$650,000						\$650,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$650,000						\$650,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY HUMAN SERVICES	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster/Laura Huttner	4. PHONE 608-242-6431	
5. PROJECT TITLE: Human Services Replacement Vehicles		6. PROJECT NO. 14-510-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Human Services vehicle replacements. Vehicle Purchases <span style="float: right;"><u>\$68,509</u></span>  Total <span style="float: right;"><u>\$68,509</u></span>		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 <b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION:  The vehicle purchases (see below) replaces aging vehicles which pose a safety risk to our staff and the consumers they transport.  Ford Fusion Hybrid (1) <span style="float: right;">\$25,729</span> Dodge Caravan (2) <span style="float: right;"><u>\$42,780</u></span>  Total 2014 Vehicle Purchases <span style="float: right;"><u>\$68,509</u></span>		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$68,509						\$68,509
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$68,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,509</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$68,509						\$68,509
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$68,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,509</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Planning & Development	2. ORGANIZATION Records & Support	3. COMPLETED BY Todd Violante	4. PHONE 266-4021	
5. PROJECT TITLE: Countywide Monument Restoration Project		6. PROJECT NO. 13-538-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, which are also known as section corners. Since the time this grid was established, there have been varying degrees of maintenance and unfortunately, there has not been a plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project follows the project providing the initial analysis to design this countywide remonumentation plan. This project will use modern survey practices coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for a seamless integration into the county's geographic information system (GIS). The life expectancy of monuments is approximately 150 years.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>	May-13	Dec-22		
9. PROJECT JUSTIFICATION: This project is important for proper maintenance of the Dane County Public Land Survey (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for ownership and taxation, restoration of this infrastructure is essential.  Based on recent experience, we're estimating the average cost of remonumentation per town will be \$50,000.		LOCATION: Countywide		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0							\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$40,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$1,740,000
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$1,740,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$40,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$1,740,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$40,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$1,740,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land Information Office	2. ORGANIZATION Land Information Office	3. COMPLETED BY Travis Myren	4. PHONE 266-4519	
5. PROJECT TITLE: Fly Dane Digital Terrain and Orthophotography		6. PROJECT NO. 09-552-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The Dane County Land Information Office (LIO) is proposing an aerial photography project for all of Dane County in 2014. The project would acquire true color aerial photography at 1-foot resolution county wide and 6-inch resolution in urban areas. The project would also provide for upgraded products for partners to select, such as 3-inch resolution true color and, 1-foot and 6-inch resolution color infrared imagery. The Land Information Office is requesting a capital expenditure to fund 25% of the cost of acquiring the aerial photography. The remaining 75% will be funded by the Fly Dane Reserve fund and local and regional partners.		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  <b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION:  Geographic Information Systems (GIS) have become more integrated into the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed aerial photography. Departments that rely on this data include, Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, Emergency Management, Sheriff and 911 Dispatch. In addition, online tools such as AccessDane depend on current information to assist residents and in turn reduce public calls to County staff and allow staff resources to focus on other tasks.		LOCATION:		


10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$160,000			\$360,000			\$520,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000			\$200,000			\$240,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$120,000			\$160,000			\$280,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Blower		6. PROJECT NO. 14-564-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Backup blower for the renewable energy operations at the landfill. Projected Cost: \$80,000 Projected Life: 100,000 hours.		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 blower sends methane from the landfill to the renewable electricity engines. Without a backup blower, it will take 12-14 weeks to receive a new blower in the event of a failure of our current blower. Without the blower, our renewable electricity engines cannot run, which would result in a \$800,000 - \$1,000,000 loss in revenue. Having a backup blower will prevent this loss in revenue in the event of a blower failure.		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Jan-14	Jun-14
		LOCATION:  		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$80,000						\$80,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$80,000						\$80,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: Dozer		6. PROJECT NO. 14-564-04																																	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace tracked dozer to be used at the landfill site and the compost sites. Projected Cost: \$675,000 Projected Life: 10,000 hours.		8. PROJECT TIMING																																	
		<table border="1"> <thead> <tr> <th data-bbox="1094 480 1528 480"></th> <th data-bbox="1528 431 1755 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1755 431 1982 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 480 1528 521">ARCHITECTURAL SERVICES</td><td data-bbox="1528 480 1755 521"></td><td data-bbox="1755 480 1982 521"></td></tr> <tr><td data-bbox="1094 521 1528 561">PLANNING &amp; DESIGN</td><td data-bbox="1528 521 1755 561"></td><td data-bbox="1755 521 1982 561"></td></tr> <tr><td data-bbox="1094 561 1528 602">PROPERTY ACQUISITION</td><td data-bbox="1528 561 1755 602"></td><td data-bbox="1755 561 1982 602"></td></tr> <tr><td data-bbox="1094 602 1528 643">DEMOLITION &amp; SITE PREPARATION</td><td data-bbox="1528 602 1755 643"></td><td data-bbox="1755 602 1982 643"></td></tr> <tr><td data-bbox="1094 643 1528 683">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1528 643 1755 683"></td><td data-bbox="1755 643 1982 683"></td></tr> <tr><td data-bbox="1094 683 1528 724">CONSTRUCTION</td><td data-bbox="1528 683 1755 724"></td><td data-bbox="1755 683 1982 724"></td></tr> <tr><td data-bbox="1094 724 1528 764">TELECOMMUNICATIONS</td><td data-bbox="1528 724 1755 764"></td><td data-bbox="1755 724 1982 764"></td></tr> <tr><td data-bbox="1094 764 1528 805">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1528 764 1755 805"></td><td data-bbox="1755 764 1982 805"></td></tr> <tr><td data-bbox="1094 805 1528 846">E.D.P. EQUIPMENT</td><td data-bbox="1528 805 1755 846"></td><td data-bbox="1755 805 1982 846"></td></tr> <tr><td data-bbox="1094 846 1528 878">PROJECT OPENING</td><td data-bbox="1528 846 1755 878"></td><td data-bbox="1755 846 1982 878"></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING		
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																	
ARCHITECTURAL SERVICES																																			
PLANNING & DESIGN																																			
PROPERTY ACQUISITION																																			
DEMOLITION & SITE PREPARATION																																			
CONSTRUCTION MANAGEMENT SERVICES																																			
CONSTRUCTION																																			
TELECOMMUNICATIONS																																			
OFFICE FURNITURE/EQUIPMENT																																			
E.D.P. EQUIPMENT																																			
PROJECT OPENING																																			
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.		LOCATION: 																																	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$675,000						\$675,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$675,000						\$675,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: End Loader		6. PROJECT NO. 14-564-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace end loader to be used at the landfill site and the compost sites  Projected Cost: \$275,000  Projected Life: 10,000 hours of operation		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	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: Severe service machinery should be replaced every 10,000 hours to prevent significant future maintenance costs. The existing loader is due for replacement, based on this replacement schedule.		CAPITAL EQUIPMENT ACQUISITION Jan-14 Jun-14  LOCATION:  	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$275,000						\$275,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$275,000						\$275,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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 Construction Documentation		6. PROJECT NO. 14-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County is in the process of expanding its existing landfill site. These funds will be used to hire a consultant to prepare the landfill expansion construction documents that are required by WDNR code.		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 site expansion is part of the Solid Waste Division's strategic plan. As part of the expansion process, this documentation is required by WDNR code.		LOCATION: 	




10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$425,000						\$425,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$425,000						\$425,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Site Expansion Construction		6. PROJECT NO. 14-564-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) As part of its Strategic Plan, the Solid Waste Division is in the process of expanding its landfill.  These monies will be used to construct Phase 9 horizontal expansion of the Rodefeld Landfill including purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping and visual screening.		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	
ARCHITECTURAL SERVICES		Jan-14	
PLANNING & DESIGN		Mar-14	
PROPERTY ACQUISITION		Jan-14	
DEMOLITION & SITE PREPARATION		Apr-14	
CONSTRUCTION MANAGEMENT SERVICES		Jan-14	
CONSTRUCTION		Feb-14	
TELECOMMUNICATIONS		Jan-14	
OFFICE FURNITURE/EQUIPMENT		Dec-15	
E.D.P. EQUIPMENT		Dec-15	
PROJECT OPENING		Jul-14	
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. 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	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$100,000	\$80,000					\$180,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$200,000	\$100,000					\$300,000
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$35,000	\$35,000					\$70,000
CONSTRUCTION	\$0	\$2,400,000	\$3,000,000					\$5,400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0	\$150,000						\$150,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,885,000</b>	<b>\$3,215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,885,000	\$3,215,000					\$6,100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,885,000</b>	<b>\$3,215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: POS-Assess Beach Water Quality		6. PROJECT NO. 12-696-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  \$20,000 POS Contract to purchase beach boom and to assess water quality and improvement needs of beaches in consultation with local units of government and Madison & Dane County Public Health.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  This assessment will identify and prioritize when and where short-term measures would be used to protect beach users from algae blooms and associated potential health risks, while longer-term pollutant reduction measures are being installed.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$10,000						\$10,000
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	\$1,000						\$1,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$9,000						\$9,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Danecom Radio System		6. PROJECT NO. 14-696-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase 4 truck mounted and 10 portable radios for Park Rangers and additional staff to aid in snow emergencies and other related weather events.		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 Park Rangers require communication access to local police agencies and emergency services. Other department staff require communication during snow and other related emergencies. Several areas under LWRD oversight do not have available cell phone service.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$40,000						\$40,000
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
<b>C. PROJECT FUNDING *</b>								
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

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Lake Preservation & Renewal Fund		6. PROJECT NO. 14-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land Acquisition and purchase of easements.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: For acquisition of land and easements that improve water quality of lakes, streams and rivers.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$3,400,000	\$2,000,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,000,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,400,000</b>	<b>\$2,000,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$17,000,000</b>	<b>\$36,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$3,400,000	\$2,000,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$17,000,000	\$36,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$3,400,000</b>	<b>\$2,000,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$17,000,000</b>	<b>\$36,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763	
5. PROJECT TITLE: Lower Yahara River Trail		6. PROJECT NO. 04-696-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Dane County Parks has been working to finalize construction drawings and Environmental Document for Phase 1 of the Lower Yahara River Trail. Recent discussions between Dane County, Wisconsin and Southern Railroad Co.(WSOR), the Wisconsin Department of Transportation(WDOT) and the Wisconsin Department of Natural Resources(WDNR) have suggested the possibility of a revised trail alignment that would allow construction of the trail entirely outside of the WSOR leased corridor. The resulting re-aligned trail will require approximately 1000' more of shoreline boardwalking. Requested funds would be added to the existing Lower Yahara River Trail account CPLWRESC 57773. Anticipated WDOT construction bid let in the 4th quarter of 2014.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jan-14	Dec-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-15	Jan-16
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  Re-aligning the trail outside of the WDOT/WSOR right of way will eliminate unresolved liability and insurance issues between Dane County and WSOR and eliminate the potential of the trail being abandoned in the future for railroad expansion purposes.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$600,000						\$600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$0						\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Janet Crary/Sara Kwitek	4. PHONE 224-3757		
5. PROJECT TITLE: Oregon Bike Trail Grant		6. PROJECT NO. 14-696-12			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Grant for the Village of Oregon to complete a bike path from Lerner Conservation Park on the west side of the Village of Oregon to Fish Hatchery Rd. The County Board urges this to be a joint venture and the Village work cooperatively with the Town of Oregon and the City of Fitchburg to complete the project.		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  The grant will allow the Village of Oregon to complete a section of the Oregon to Badger State Trail as identified in the Dane County Parks and Open Space Plan. The trail will improve access to several unique natural resources. It will traverse the Lake Barney prairie pothole area and the U.S. Fish & Wildlife's waterfowl production area.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$75,000						\$75,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0	\$75,000						\$75,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits.  In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL ASSISTANCE GRANTS	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000	\$9,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>	<b>\$9,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000	\$9,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>	<b>\$9,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765	
5. PROJECT TITLE: Silverwood County Park Development		6. PROJECT NO. 13-696-13		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funds for the development of agricultural and educational programming at Silverwood County Park. The funds may be granted to nonprofit organizations or local units of government or may be spent directly by Dane County Land & Water Resources Department. All funds must be matched by a minimum of 2 outside dollars for every 1 county dollar. Examples of intended projects include a water source, parking facilities, equipment, and rehabilitation of existing buildings.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Jan-13	Dec-16
	TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Silverwood County Park was donated to Dane County Parks with the intention that it be used for park, recreation, conservation, research, education and agricultural purposes (Res. 96, 2001-2002). A vision and plan for the Park is in process. These funds will allow for initial development of the agricultural aspects of the park.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$150,000	\$150,000						\$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
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$150,000	\$150,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Sugar River Wildlife Area Connector Trail		6. PROJECT NO. 14-696-13	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Construct a trail from STH 69 bridge on the Sugar River through the former Bruce Company property to Paoli.		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:  Provide public trail and maintenance vehicle access through former Bruce Company property.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000	\$0					\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION	3. COMPLETED BY Janet Crary	4. PHONE 224-3757		
5. PROJECT TITLE: LWRD Vehicle & Equipment Replacement		6. PROJECT NO. 14-696-09			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)		8. PROJECT TIMING			
			ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		Replace 1999 Tandem Dump Truck	\$150,000	ARCHITECTURAL SERVICES	
		Replace 1993 Heavey Equipment Trailer	25,000	PLANNING & DESIGN	
		Track Driven Tree Remover	100,000	PROPERTY ACQUISITION	
		Track N Go System	60,000	DEMOLITION & SITE PREPARATION	
		T590 Track Skidsteer	60,000	CONSTRUCTION MANAGEMENT SERVICES	
		Skidsteer Trailer	10,000	CONSTRUCTION	
		Replace Large Area Mower with Cab	74,000	TELECOMMUNICATIONS	
		Replace Large Area Mower with Cab	74,000	OFFICE FURNITURE/EQUIPMENT	
5 of 14 out-front John Deere Mowers @ \$17,000	85,000	E.D.P. EQUIPMENT			
Electric Vehicle (NEV) replace with ATV/UTV	20,000	PROJECT OPENING			
Replace 2 Fuel Trucks for Lake Management	60,000	<b>CAPITAL EQUIPMENT ACQUISITION</b>			
Replace Haul Truck for Lake Management	60,000				
TOTAL	\$778,000				
9. PROJECT JUSTIFICATION:  To replace older mowers, trucks & trailers with new equipment to enable staff to maintain the county parks and natural resource area.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$778,000						\$778,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$778,000						\$778,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

2014

## 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					
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.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$4,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$250,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000		\$4,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763	
5. PROJECT TITLE: North Mendota NRA Bike/Ped Bridge		6. PROJECT NO. 14-696-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Construct a bicycle pedestrian bridge at the former Wolf property in the Village of Waunakee within the North Mendota Natural Resource Area that will allow a continuous trail corridor to extend around the entire perimeter of the property. The Village of Waunakee is anticipated to pay 50% of the costs.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-14	Mar-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	May-14	Jul-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  An existing drainage ditch currently prevents completion of a continuous trail system.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$20,000						\$20,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Festge County Park Shelters and Overlook Restoration		6. PROJECT NO. 14-696-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Dane County Parks received a WDNR Stewardship grant to fund 50% of the cost to replace 2 existing park shelters with new timber frame shelters constructed out of trees harvested from within the park system. The park has perhaps one of the most scenic overlook points in the County overlooking the Black Earth Creek Valley. In 2012, Dane County Parks contracted with a stone mason to repair/refurbish the stone overlook ring. This project also requests funds to create a second ADA accessible overlook area adjacent to the existing one.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-14
		DEMOLITION & SITE PREPARATION	Apr-14
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	May-14
		TELECOMMUNICATIONS	Aug-14
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The existing shelters are extremely old and in constant need of repair. The scenic overlook currently is not ADA accessible. The shelters, overlook expansion and accessibility improvements will most likely make this a top destination park for rentals and reservations.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$27,000						\$27,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$243,000						\$243,000
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	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$160,000						\$160,000
FEDERAL	\$0							\$0
STATE	\$0	\$110,000						\$110,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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	4. PHONE 224-3763
5. PROJECT TITLE: Fish Lake Boat Launch Relocation		6. PROJECT NO. 14-696-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Conduct topographic/site survey, prepare construction documents, prepare necessary stormwater management plan and Chap. 30 permits to relocate the existing Fish Lake boat landing facility to the north shore of the lake at Lussier County Park.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-14
		DEMOLITION & SITE PREPARATION	Jul-14
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION:  The existing boat landing at Fish Lake County Park requires users to back boat trailers across a Town road with poor visibility to launch boats. The project is a recommendation of the draft Fish Lake Natural Resource Area master plan and has received strong support from the public and Town.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$45,000						\$45,000
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$45,000						\$45,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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	4. PHONE 224-3763
5. PROJECT TITLE: Indian Lake Shelter/Restroom Area		6. PROJECT NO. 06-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Dane County Parks received a WDNR Stewardship grant to fund 50% of construction costs for a new timber frame shelter, restroom building with flush toilets and parking lot expansion /upgrade at Indian Lake County Park.		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:  Indian Lake County Park has become an extremely popular destination in Dane County for hiking, picnicking and a variety of special events. The existing shelter is extremely small and in constant need of repair. There currently are no improved restrooms at the park. The park shelter will be able to be reserved for special events and family gatherings.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$35,840						\$35,840
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$322,560						\$322,560
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$358,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,400</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$179,200						\$179,200
FEDERAL	\$0							\$0
STATE	\$0	\$179,200						\$179,200
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$358,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,400</b>
D. ENDING CASH BALANCE	\$0	\$0		\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3763
5. PROJECT TITLE: Mendota Park Master Plan		6. PROJECT NO. 14-696-17	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Provide LTE funds to allow the Parks Department to complete a master plan for Mendota County Park.		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:  Mendota County Park is a well-used park in the Town of Westport. A master plan would improve the functionality of the park as use increases with the completion of a bike trail from the park to Hwy 113.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$25,000						\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>C. PROJECT FUNDING *</b>								
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

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$25,000	\$0	\$0	\$0	\$0	\$0	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

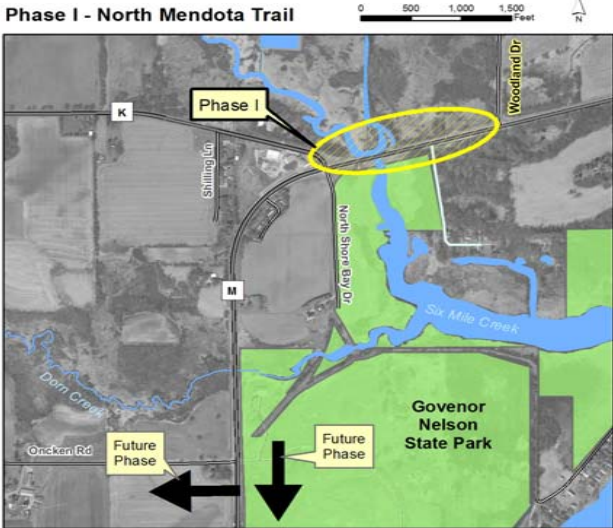
1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary	4. PHONE 224-3765
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 12-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
			ESTIMATED DATE END
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.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$675,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$175,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$675,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$675,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$175,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$675,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Phase 1 North Mendota Trail		6. PROJECT NO. 14-696-16	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Begin Phase 1 planning and construction of the North Mendota Trail between Woodland Drive in the Town of Westport and Governor Nelson State Park. Phase 1 planning will involve determining preferred alternative alignment based on environmental review of corridor. Phase 1 construction anticipated to be a joint venture with Village of Waunakee and Town of Westport and include at grade paved paths, boardwalk and bridges.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Dec-14
		DEMOLITION & SITE PREPARATION	Dec-16
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION	Jan-17		
TELECOMMUNICATIONS	Jan-18		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION:  The Town of Westport and Village of Waunakee are working on planning and development of sections of the North Mendota Trail along Woodland Drive to CTH M. A bridge over Six Mile Creek south of CTH M will eventually provide bicycle pedestrian connectivity to Governor Nelson State Park via North Shore Drive.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:  	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$350,000						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000						\$350,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
D. ENDING CASH BALANCE	\$0					\$0	\$0	\$350,000

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.  2014 Projects include: Roadway & Trail Maintenance Capital City Trail Repairs Park Signage Park Kiosks ADA accessibility improvements/upgrades Stormwater Management to existing parking lot areas Salmo parking lot and stormwater improvements		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-14
		TELECOMMUNICATIONS	Jan-24
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	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$375,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$700,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$2,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$825,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>	<b>\$2,575,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$825,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,575,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$825,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>	<b>\$2,575,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Schumacher Farm County Park Restrooms		6. PROJECT NO. 14-696-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Prepare construction documents and necessary permits to install ADA accessible flush toilets into the existing red barn at Schumacher Farm County Park that will be available to the public for day use.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
9. PROJECT JUSTIFICATION:  Schumacher Farm has become an increasingly popular destination for day use hiking and school field trips. The park also regularly hosts special events that attract hundreds of visitors per event. There currently are no accessible day use toilets at this park.		LOCATION:	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$35,000						\$35,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Token Creek Storage Building Replacement		6. PROJECT NO. 14-696-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Prepare construction documents and necessary permits to replace the existing Token Creek County Park storage building.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION:  The existing storage building is in extreme disrepair.		LOCATION:	
		Jan-14	Jul-14

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$10,000						\$10,000
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,000						\$10,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Mar-13	Dec-23
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
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.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	<b>\$20,000,000</b>
<b>C. PROJECT FUNDING *</b>								
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
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	<b>\$20,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757		
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Buoys & Lights \$7,500 Fitchburg Stormwater Grants \$275,000 Lake Management Repair Parts Inventory \$25,000 Sediment Control Project \$100,000 Stormwater Controls \$250,000 Yahara River INFOS Model Development \$40,000 Water Partnership Grant Prgm \$10,000  <p style="text-align: right;">Total <u>\$707,500</u></p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT	Jan-14		
PROJECT OPENING	Jan-14				
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
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. Continue development of the Yahara River INFOS Model Development. 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	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING, DESIGN & STUDIES	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION/EASEMENTS	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$140,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$260,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$535,000	\$510,000	\$510,000	\$510,000	\$510,000	\$2,550,000	\$5,125,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500	\$325,000
TOTAL EXPENDITURES	\$0	\$707,500	\$582,500	\$582,500	\$582,500	\$542,500	\$2,712,500	\$5,710,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$707,500	\$582,500	\$582,500	\$582,500	\$542,500	\$2,712,500	\$5,710,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$707,500	\$582,500	\$582,500	\$582,500	\$542,500	\$2,712,500	\$5,710,000
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	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731
5. PROJECT TITLE: Community Manure Storage		6. PROJECT NO. 14-696-11	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct community manure storage and transfer pilot system		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: Dane County has been working with livestock producers to reduce phosphorus delivered to lakes, rivers and streams. Storage and transfer of liquid livestock wastes during critical times of the year pose problems for water quality and impact local roads.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731
5. PROJECT TITLE: Manure Water Treatment System Pilot Project		6. PROJECT NO. 13-696-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase & install a nutrient concentration system at the GL Dairy Biogas facility currently being constructed.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION:  The Dane County 2013 Capital Budget provided an initial allocation to conduct a feasibility study. The feasibility study calls for a total capital cost of \$1.1m additional funds to be applied to construction .		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$300,000	\$500,000						\$800,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$300,000	\$500,000						\$800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731
5. PROJECT TITLE: Warm Water Streams for Enhanced Recreational Opportunites		6. PROJECT NO. 14-696-15	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Consulting-Will be used to assist Water Resources Planner with data collection and assimilation. Lab Analysis-Water chemistry samples will be submitted to Madison Dane County Public Health Lab. Thermistors-Up to six temperature devices will be deployed for long-term thermal regimes. Useful life of such devices are estimated at 4-6 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			
9. PROJECT JUSTIFICATION:  The Dane County LWRD has successfully restored and enhanced over 67 miles of coldwater stream habitat since 1999. Opportunites to enhance warmwater stream are limited. This proposal will evaluate the Maunasha, Koshkonong , Badfish Creek sand smaller systems to determine the water quality, habitat, and existing fishery and whether or not acquisition or habitat improvements would provide additional recreational value.		LOCATION: Each stream would involve to separate monitoring locations. Exact locations will be determined after initial field investigations.  Koshkonong-Downstream of the Village of Cambridge. Maunasha-Downstream of the Village of Marshall Badfish-Downstream of Grass Lake	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$25,000						\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>C. PROJECT FUNDING *</b>								
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

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731
5. PROJECT TITLE: Phosphorus Remediation Matching Grant		6. PROJECT NO. 14-696-14	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Create a matching grant program to acquire lands either by fee title or easement in the Yahara Watershed with high-priority phosphorus runoff sites.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: Dane County and its partners, both public, private and non profit agencies have been working on reducing phosphorus to improve water quality of lakes, streams and rivers. This program creates a cost share program where Dane County funds up to 75% of the cost of acquiring either by fee title or easement remediation of phosphorus runoff.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$2,000,000						\$2,000,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,500,000						\$1,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$500,000						\$500,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Henry Vilas Zoo	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY Ronda Schwetz	4. PHONE 266-4708
5. PROJECT TITLE: Administration Building Roof Replacement		6. PROJECT NO. 14-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The Zoo's Administration Building roof is over 40 years old and has been patched several times over the years. Currently there are several water leaks in the roof that are causing further potential damage. Public Works received a bid in 2013 for a roof replacement at \$30,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-14
		TELECOMMUNICATIONS	Dec-14
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:  Current roof is over 40 years old and continues to deteriorate.	LOCATION:		


10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	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	\$43,000						\$43,000
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	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$34,400						\$34,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$8,600						\$8,600
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
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 Henry Vilas Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Ronda Schwetz	4. PHONE (608)266-4708																							
5. PROJECT TITLE: Arctic Passage Climate Change interpretives and sustainable design features		6. PROJECT NO. 14-684-03																								
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The following actions will be implemented in our Arctic Passage project and will address climate change in a variety of ways including helping us reduce our operating costs. 1. "Climate Change" messages and interactive elements such as a tundra buggy used to study climate change and polar bears. We have a used one being donated but need to pay for shipment 2. Install a pv (solar power) system on roof of seal building to help recirculate and filter water in the bear and seal pools 3. Two 4,000 gallon tanks to collect rainwater from the Tundra Grill that will be used to water the zoo plants. 4. Pole mounted LED lights for guest path illumination with a self contained pv (solar power) system to operate them.		8. PROJECT TIMING																								
			<table border="1"> <thead> <tr> <th data-bbox="1528 430 1759 479">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 430 1990 479">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1528 479 1759 519">Sep-13</td> <td data-bbox="1759 479 1990 519">May-14</td> </tr> <tr> <td data-bbox="1528 519 1759 560">Sep-13</td> <td data-bbox="1759 519 1990 560">Nov-13</td> </tr> <tr> <td data-bbox="1528 560 1759 600"></td> <td data-bbox="1759 560 1990 600"></td> </tr> <tr> <td data-bbox="1528 600 1759 641">Feb-14</td> <td data-bbox="1759 600 1990 641">May-14</td> </tr> <tr> <td data-bbox="1528 641 1759 682">Feb-13</td> <td data-bbox="1759 641 1990 682">May-15</td> </tr> <tr> <td data-bbox="1528 682 1759 722">Feb-13</td> <td data-bbox="1759 682 1990 722">May-13</td> </tr> <tr> <td data-bbox="1528 722 1759 763"></td> <td data-bbox="1759 722 1990 763"></td> </tr> <tr> <td data-bbox="1528 763 1759 803"></td> <td data-bbox="1759 763 1990 803"></td> </tr> <tr> <td data-bbox="1528 803 1759 844"></td> <td data-bbox="1759 803 1990 844"></td> </tr> <tr> <td data-bbox="1528 844 1759 885"></td> <td data-bbox="1759 844 1990 885">May-15</td> </tr> <tr> <td data-bbox="1528 885 1759 914">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1759 885 1990 914">Jun-13</td> <td data-bbox="1759 885 1990 914">May-13</td> </tr> </tbody> </table>	ESTIMATED DATE BEGIN	ESTIMATED DATE END	Sep-13	May-14	Sep-13	Nov-13			Feb-14	May-14	Feb-13	May-15	Feb-13	May-13								May-15	CAPITAL EQUIPMENT ACQUISITION
ESTIMATED DATE BEGIN	ESTIMATED DATE END																									
Sep-13	May-14																									
Sep-13	Nov-13																									
Feb-14	May-14																									
Feb-13	May-15																									
Feb-13	May-13																									
	May-15																									
CAPITAL EQUIPMENT ACQUISITION	Jun-13	May-13																								
9. PROJECT JUSTIFICATION:  Henry Vilas Zoo receives over 750,000 visitors each year. This investment in the Arctic Passage and Tundra Grill project at the Zoo will ensure that not only are we telling our visitors on what is happening with climate change but how we at the zoo and in the county are helping reduce the impact and plan for it. The interpretation of the issue throughout the exhibit will give people information on how they can reduce their impact and adapt to climate change as well. Putting in sustainable features such as the rain water collection tanks, solar panels and LED lights will reduce energy consumption and help us lower our annual operating costs.		LOCATION:  																								

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$380,000						\$380,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$304,000						\$304,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$76,000						\$76,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-14
TELECOMMUNICATIONS	Dec-21		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION	Apr-14		
9. PROJECT JUSTIFICATION: Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency of the zoo; and improve animal habitats and visitor experience.	LOCATION:		
	Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$501,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,501,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$29,000							\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$530,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$1,530,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$424,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	\$1,224,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$106,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$306,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$530,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$1,530,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Henry Vilas Zoo	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY Ronda Schwetz	4. PHONE 266-4708	
5. PROJECT TITLE: Zoo Operating Equipment		6. PROJECT NO. 14-684-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The Zoo's current Maintenance Truck is 13 years old and needs to be replaced. Vehicle will be used for maintenance projects across the zoo and carry tools, equipment and supplies to each site. It will also be used to plow snow and will be driven off site to get materials for the zoo. It will need to be able to tow things such as a trailer, air compressor, etc. and will be used for mobile maintenance needs. Because of these use requirements, it will need a removable plow, 4WD, a hitch and towing capacity of up to 3,000 pounds, custom tool boxes, ladder rack and a yellow caution light and back up alarm for safety.  The Zoo also needs to replace radio emergency communication equipment which is outdated and in disrepair.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  Current truck is from 2001 and only 2WD. Current radios are beyond their useful life.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$55,000						\$55,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$44,000						\$44,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$11,000						\$11,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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 required by the Center. Debt service payments will be paid with Center operating funds.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-09	Dec-22
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:  This project allows the Center to keep the grounds and buildings in a condition expected by its customers.		LOCATION:			
					


10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$20,000							\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$2,165,300	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$7,165,300
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,185,300</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$7,185,300</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$2,185,300	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$7,185,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$2,185,300</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$7,185,300</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# 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 - GPR Funded		6. PROJECT NO. 13-648-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The borrowed funds associated with this project are being used for deferred maintenance items at the Center. Debt service payments will be paid for with County GPR funds.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-14	Dec-14
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  This project allows the Center to keep the grounds and buildings in a condition expected by its customers.		LOCATION:			
					

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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: AEC Energy Investment Plan		6. PROJECT NO. 13-648-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project develops an Energy Investment Plan for the Alliant Energy Center. Veterans Memorial Coliseum is approaching 50 years of age and the Exhibition Hall is nearing 20 years. Both of these facilities, for the most part, have their original building mechanical systems and other infrastructure which are nearing, or exceeding their useful lives. This energy investment plan will do an assessment of the current systems and develop a prioritization for replacement that will maximum energy use and cost savings.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES	Apr-14	Dec-14
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION:  An energy investment plan is needed to help AEC prioritize infrastructure improvements to Veterans Memorial Coliseum and the Exhibition Hall in an effort to reduce future operating costs and conserve energy. Debt service payments will be paid for with County GPR funds.	LOCATION:			
				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Alliant Energy Center	2. ORGANIZATION Parking Lots	3. COMPLETED BY Bill Franz	4. PHONE 267-3985	
5. PROJECT TITLE: Street Sweeper Replacement		6. PROJECT NO. 13-648-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Replacement of the Tennant Vacuum Street Sweeper that was purchased used from the Highway Department in 1996.		8. PROJECT TIMING		
		ENGINEERING SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		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 current street sweeper is well beyond its useful life and requires significant maintenance costs to keep it operational. The street sweeper is vital to maintaining a clean, safe and attractive campus for customers, visitors and employees of the Alliant Energy Center. The new street sweeper will also be used to sweep the floors in the two new pavilions when they open in the spring of 2014.		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
		LOCATION:	Apr-14	Sep-14

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ENGINEERING SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$175,000						\$175,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000						\$175,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$9,500	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$9,500</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		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 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.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$5,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,500,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$10,500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$5,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$10,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$5,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$10,500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

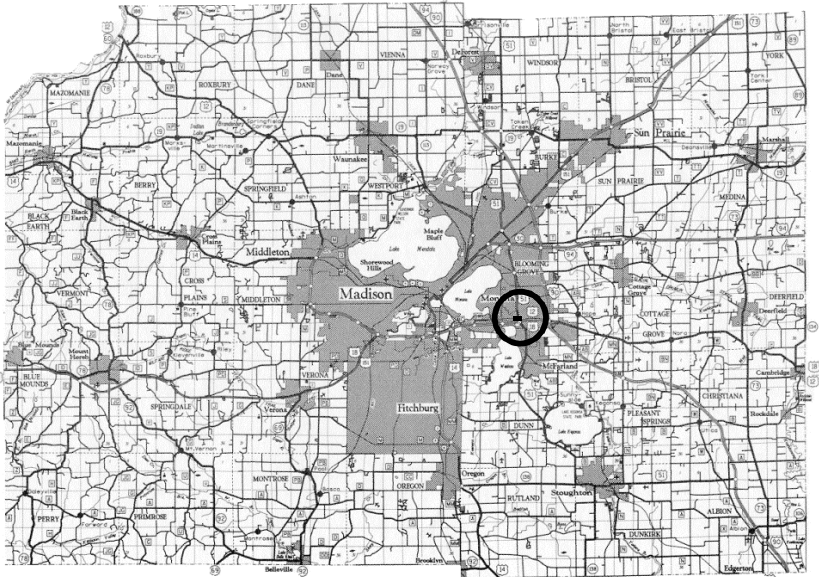
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Sustainability Capital Projects	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Green Energy/Green Jobs Fund		6. PROJECT NO. 09-795-13	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A Green Energy/Green Jobs Fund to allow departments to implement energy efficiency, alternative energy, and sustainability initiatives to increase the County's energy independence and decrease pollution.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: As Dane County faces the possibility of being out of compliance with federal environmental air quality standards, the county needs to take steps to embrace the use of alternative energy and other sustainable practices. This fund will supplement departmental budgets to maximize sustainability and achieve long-term savings for the county.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$150,000	\$2,000,000						\$2,150,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$150,000	\$2,000,000						\$2,150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

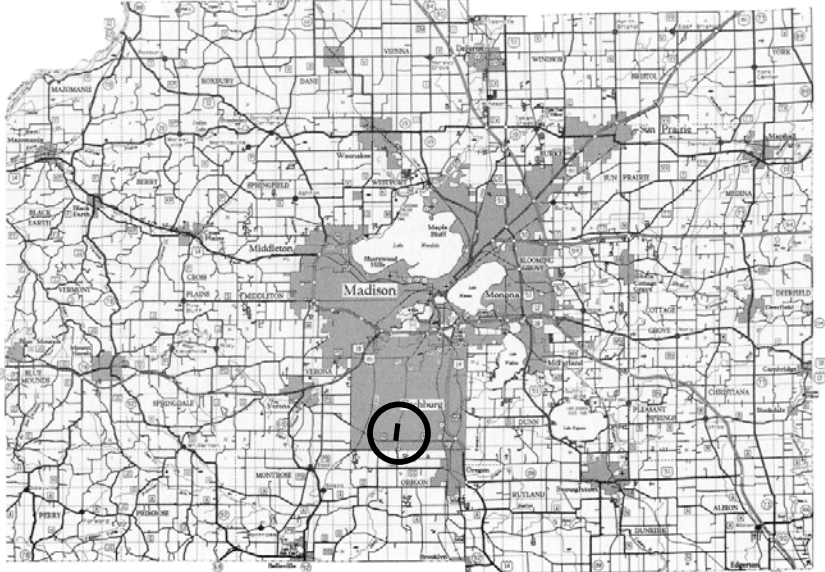
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY <p style="text-align: center;">Highway &amp; 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 BW (USH 51 - Collins Ct)		6. PROJECT NO. 14-795-13		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would mill and resurface the existing roadway.  Recap of Project Costs by Category: Real Estate Acquisition <span style="float: right;">\$0</span> Paved Shoulder/Bike Lane <span style="float: right;">\$0</span> Roadway Related <span style="float: right;">\$150,000</span> Total Projected Cost <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$150,000</span>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-14	Nov-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
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	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

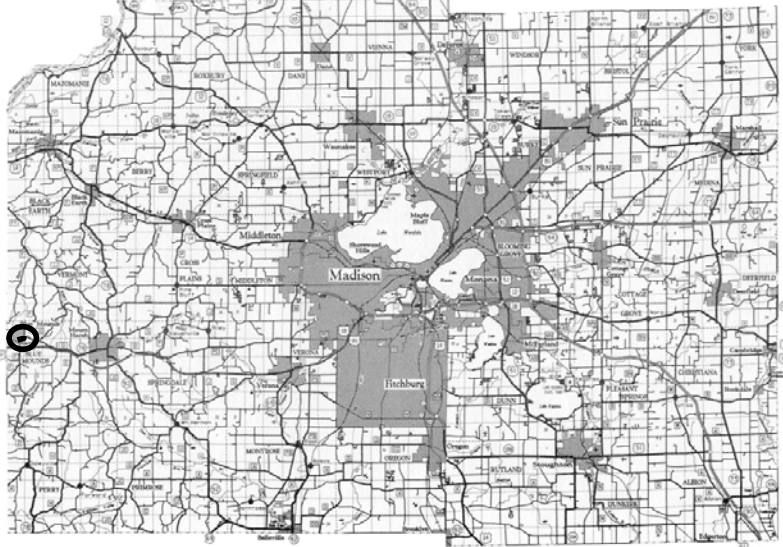
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH D (CTH M to Whalen)		6. PROJECT NO. 14-795-12																																													
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project would resurface the existing roadway, and reconstruct/widen drainage structures. WisDOT is cost participating since traffic will be diverting from the Verona Road corridor during construction.</p> <p>Recap of Project Costs by Category:</p> <table border="0" data-bbox="121 630 1079 781"> <tr> <td>Real Estate Acquisition</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$600,000</td> </tr> <tr> <td><b>Total Projected Cost</b></td> <td style="text-align: right;"><b>\$600,000</b></td> </tr> </table>		Real Estate Acquisition	\$0	Paved Shoulder/Bike Lane	\$0	Roadway Related	\$600,000	<b>Total Projected Cost</b>	<b>\$600,000</b>	<table border="1" data-bbox="1079 412 1969 906"> <thead> <tr> <th data-bbox="1079 412 1516 459">8. PROJECT TIMING</th> <th data-bbox="1516 412 1745 459">ESTIMATED DATE BEGIN</th> <th data-bbox="1745 412 1969 459">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1079 459 1516 500">ARCHITECTURAL SERVICES</td> <td data-bbox="1516 459 1745 500"></td> <td data-bbox="1745 459 1969 500"></td> </tr> <tr> <td data-bbox="1079 500 1516 540">PLANNING &amp; DESIGN</td> <td data-bbox="1516 500 1745 540"></td> <td data-bbox="1745 500 1969 540"></td> </tr> <tr> <td data-bbox="1079 540 1516 581">PROPERTY ACQUISITION</td> <td data-bbox="1516 540 1745 581"></td> <td data-bbox="1745 540 1969 581"></td> </tr> <tr> <td data-bbox="1079 581 1516 621">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1516 581 1745 621"></td> <td data-bbox="1745 581 1969 621"></td> </tr> <tr> <td data-bbox="1079 621 1516 662">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1516 621 1745 662"></td> <td data-bbox="1745 621 1969 662"></td> </tr> <tr> <td data-bbox="1079 662 1516 703">CONSTRUCTION</td> <td data-bbox="1516 662 1745 703" style="text-align: center;">Apr-14</td> <td data-bbox="1745 662 1969 703" style="text-align: center;">Nov-14</td> </tr> <tr> <td data-bbox="1079 703 1516 743">TELECOMMUNICATIONS</td> <td data-bbox="1516 703 1745 743"></td> <td data-bbox="1745 703 1969 743"></td> </tr> <tr> <td data-bbox="1079 743 1516 784">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1516 743 1745 784"></td> <td data-bbox="1745 743 1969 784"></td> </tr> <tr> <td data-bbox="1079 784 1516 824">E.D.P. EQUIPMENT</td> <td data-bbox="1516 784 1745 824"></td> <td data-bbox="1745 784 1969 824"></td> </tr> <tr> <td data-bbox="1079 824 1516 865">PROJECT OPENING</td> <td data-bbox="1516 824 1745 865"></td> <td data-bbox="1745 824 1969 865"></td> </tr> <tr> <td data-bbox="1079 865 1516 906"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> <td data-bbox="1516 865 1745 906"></td> <td data-bbox="1745 865 1969 906"></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	Apr-14	Nov-14	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<b>CAPITAL EQUIPMENT ACQUISITION</b>		
Real Estate Acquisition	\$0																																														
Paved Shoulder/Bike Lane	\$0																																														
Roadway Related	\$600,000																																														
<b>Total Projected Cost</b>	<b>\$600,000</b>																																														
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																													
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E.D.P. EQUIPMENT																																															
PROJECT OPENING																																															
<b>CAPITAL EQUIPMENT ACQUISITION</b>																																															
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. Provide a better surface for traffic especially additional traffic caused by Verona Road project.		LOCATION: 																																													

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$260,000						\$260,000
FEDERAL	\$0							\$0
STATE (ALTERNATE ROUTE VERONA RD)	\$0	\$340,000						\$340,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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 (Division St to F North)		6. PROJECT NO. 10-795-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to Urban standards. Joint with Village of Blue Mounds.  Recap of Project Costs by Category: Planning & Design 50,000 Paved Shoulder/Bike Lane - Roadway Related 900,000 Total Project Cost \$ 950,000  2002 Average Daily Traffic Count - 670		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 existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 	

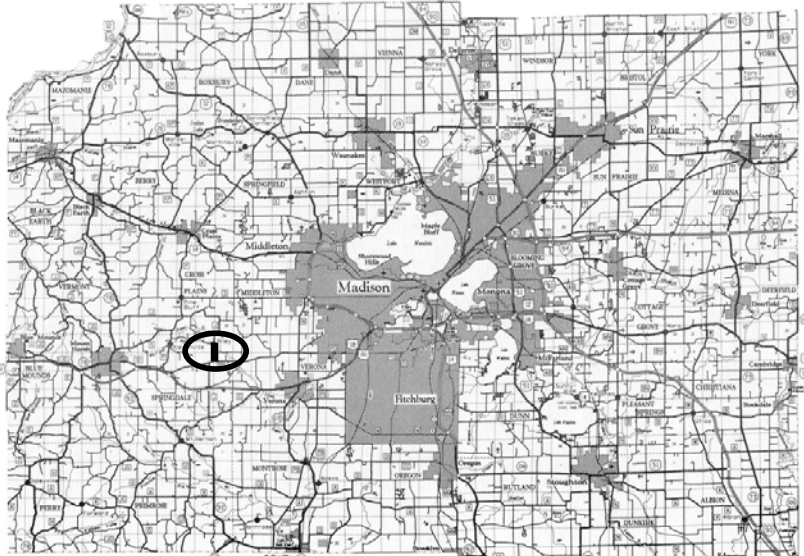
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$900,000					\$900,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$480,000					\$530,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (VILLAGE OF BLUE MOUNDS)	\$0		\$420,000					\$420,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

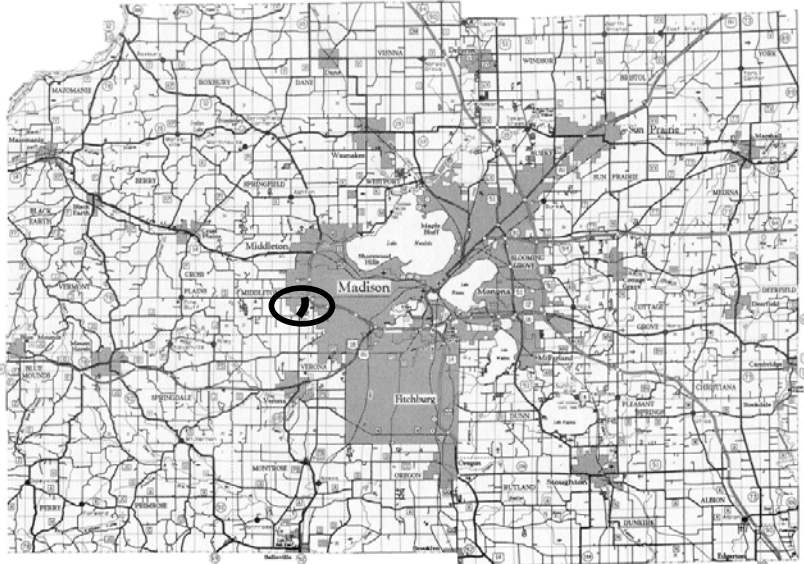
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH J (CTH PD to Riley)		6. PROJECT NO. 13-795-12	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway and add bike lanes.  Recap of Project Costs by Category: Sidewalk Construction Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">\$460,000</span> Total Project Cost <span style="float: right;"><u>\$460,000</u></span>		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		SIDEWALK CONSTRUCTION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-14 <span style="float: right;">Nov-14</span>
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: Existing pavement is in poor condition and this improvement would reduce routine maintenance costs.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$460,000						\$460,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$296,331						\$296,331
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$163,669						\$163,669
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

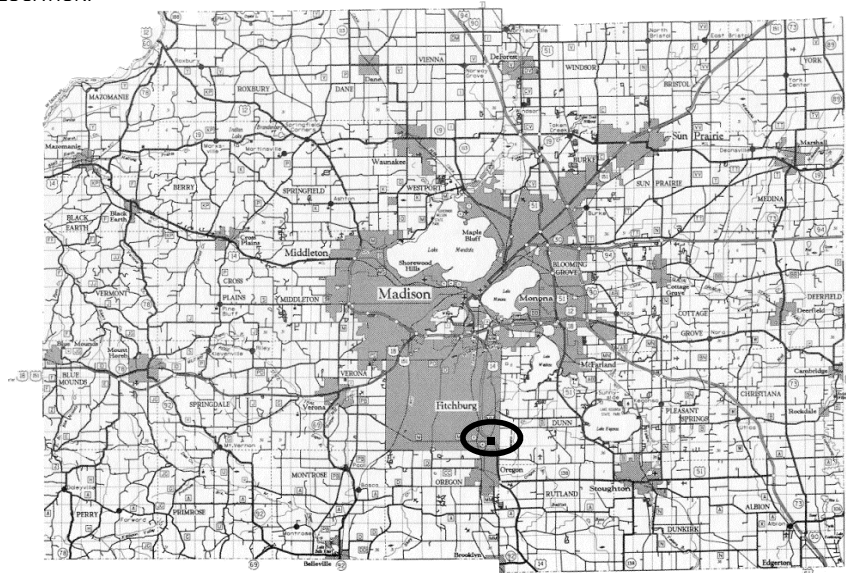
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH M&S (Valley View to Junction)		6. PROJECT NO. 13-795-11	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Increase capacity and reconstruct to urban standards.  Recap of Project Costs by Category: Sidewalk Construction Paved Shoulder/Bike Lane Roadway Related Total Project Cost		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		SIDEWALK CONSTRUCTION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-14
		TELECOMMUNICATIONS	Nov-14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: Existing pavement is in poor condition and this improvement would reduce routine maintenance costs.	9. PROJECT JUSTIFICATION: LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$1,400,000						\$1,400,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$5,000,000						\$5,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$15,600,000						\$15,600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$22,000,000	\$0	\$0	\$0	\$0	\$0	\$22,000,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,800,000						\$2,800,000
FEDERAL	\$0	\$9,200,000						\$9,200,000
STATE	\$0							\$0
OTHER (CITY OF MADISON - LEAD)	\$0	\$10,000,000						\$10,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$22,000,000	\$0	\$0	\$0	\$0	\$0	\$22,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

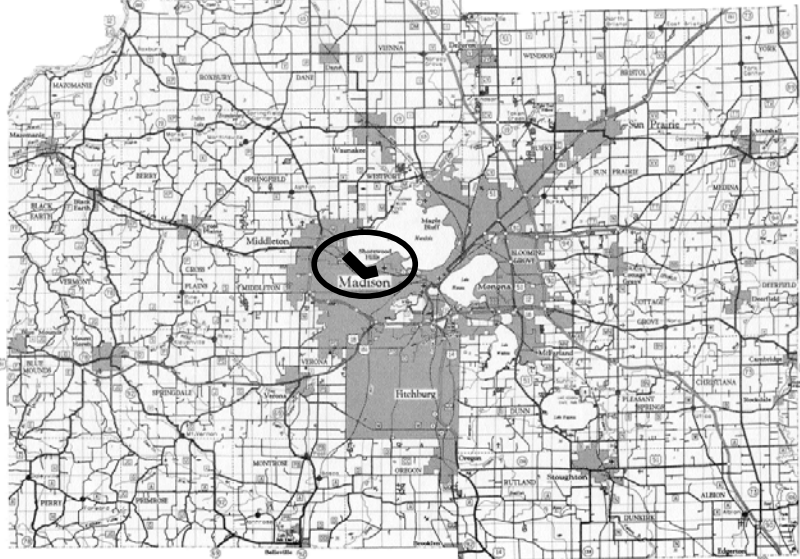
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MM / USH 14		6. PROJECT NO. 13-795-13		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Pulverize concrete and replace with asphalt pavement.  Recap of Project Costs by Category: Sidewalk Construction Paved Shoulder/Bike Lane Roadway Related <span style="float:right">\$210,000</span> Total Project Cost <span style="float:right"><u>\$210,000</u></span>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		SIDEWALK CONSTRUCTION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-14	Nov-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Existing pavement is in poor condition and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$210,000						\$210,000
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	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$140,000						\$140,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (CITY OF FITCHBURG)	\$0	\$70,000						\$70,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH MS (Allen Boulevard to Shorewood)		6. PROJECT NO. 00-795-02R																																													
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Reconstruct CTH MS (University Avenue) to urban section including sidewalk &amp; bike lanes. 4 lane with median providing left turn lanes. This is a joint project with the City of Madison.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$10,350,000</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;"><b>\$10,850,000</b></td> </tr> </table> <p>2008 Average Daily Traffic Count: 35,000</p>		Sidewalk Construction	\$250,000	Paved Shoulder/Bike Lane	\$250,000	Roadway Related	\$10,350,000	<b>Total Project Cost</b>	<b>\$10,850,000</b>	<table border="1"> <thead> <tr> <th data-bbox="1087 431 1512 480">8. PROJECT TIMING</th> <th data-bbox="1512 431 1736 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1736 431 1961 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 480 1512 529">ARCHITECTURAL SERVICES</td> <td data-bbox="1512 480 1736 529"></td> <td data-bbox="1736 480 1961 529"></td> </tr> <tr> <td data-bbox="1087 529 1512 578">PLANNING &amp; DESIGN</td> <td data-bbox="1512 529 1736 578" style="text-align: center;">Apr-09</td> <td data-bbox="1736 529 1961 578" style="text-align: center;">Nov-09</td> </tr> <tr> <td data-bbox="1087 578 1512 626">PROPERTY ACQUISITION</td> <td data-bbox="1512 578 1736 626"></td> <td data-bbox="1736 578 1961 626"></td> </tr> <tr> <td data-bbox="1087 626 1512 675">SIDEWALK CONSTRUCTION</td> <td data-bbox="1512 626 1736 675"></td> <td data-bbox="1736 626 1961 675"></td> </tr> <tr> <td data-bbox="1087 675 1512 724">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1512 675 1736 724"></td> <td data-bbox="1736 675 1961 724"></td> </tr> <tr> <td data-bbox="1087 724 1512 773">CONSTRUCTION</td> <td data-bbox="1512 724 1736 773" style="text-align: center;">Apr-14</td> <td data-bbox="1736 724 1961 773" style="text-align: center;">Nov-14</td> </tr> <tr> <td data-bbox="1087 773 1512 821">TELECOMMUNICATIONS</td> <td data-bbox="1512 773 1736 821"></td> <td data-bbox="1736 773 1961 821"></td> </tr> <tr> <td data-bbox="1087 821 1512 870">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1512 821 1736 870"></td> <td data-bbox="1736 821 1961 870"></td> </tr> <tr> <td data-bbox="1087 870 1512 909">E.D.P. EQUIPMENT</td> <td data-bbox="1512 870 1736 909"></td> <td data-bbox="1736 870 1961 909"></td> </tr> <tr> <td data-bbox="1087 909 1512 948">PROJECT OPENING</td> <td data-bbox="1512 909 1736 948"></td> <td data-bbox="1736 909 1961 948"></td> </tr> <tr> <td data-bbox="1087 948 1512 987"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> <td data-bbox="1512 948 1736 987"></td> <td data-bbox="1736 948 1961 987"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Apr-09	Nov-09	PROPERTY ACQUISITION			SIDEWALK CONSTRUCTION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-14	Nov-14	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<b>CAPITAL EQUIPMENT ACQUISITION</b>		
		Sidewalk Construction	\$250,000																																												
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PROJECT OPENING																																															
<b>CAPITAL EQUIPMENT ACQUISITION</b>																																															
9. PROJECT JUSTIFICATION: Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement.		<p>LOCATION:</p> 																																													

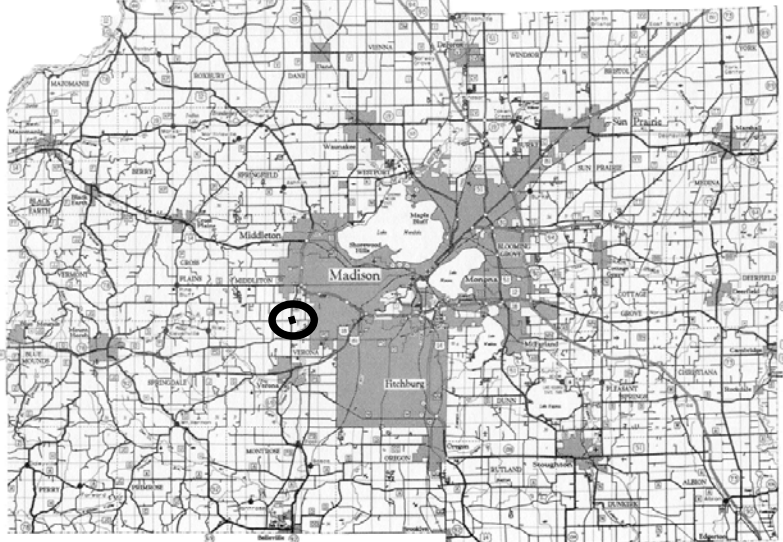
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$700,000							\$700,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$10,000,000	\$150,000						\$10,150,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,700,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,850,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$2,850,000	\$150,000						\$3,000,000
FEDERAL	\$5,000,000							\$5,000,000
STATE	\$0							\$0
OTHER (City of Madison)	\$2,850,000							\$2,850,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$10,700,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,850,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

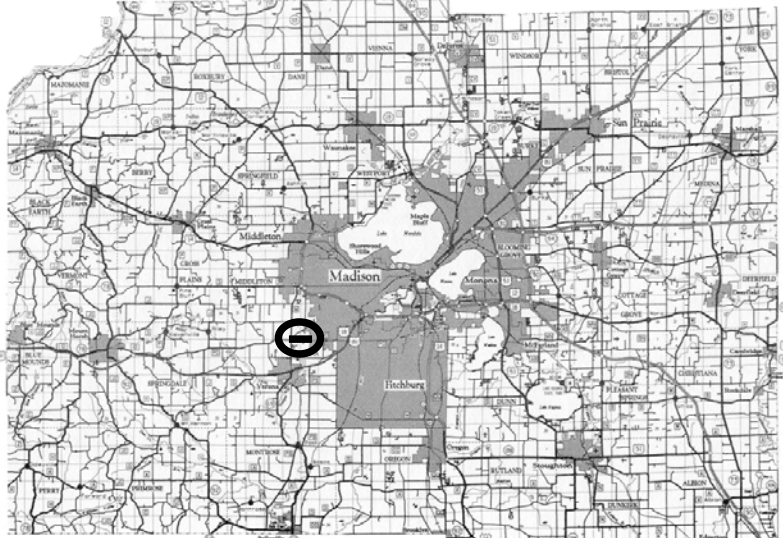
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH M (Valley View to Cross Country)		6. PROJECT NO. 13-795-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Reconstruct to urban standards.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">23,700,000</span> <hr/> Total Project Cost <span style="float: right;">23,700,000</span>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Apr-14	Nov-14
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-15	Nov-16
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION:  The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION:			
					

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$11,400,000	\$11,400,000				\$22,800,000
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	\$900,000	\$11,400,000	\$11,400,000	\$0	\$0	\$0	\$23,700,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$450,000	\$3,000,000	\$3,000,000				\$6,450,000
FEDERAL	\$0		\$5,400,000	\$5,400,000				\$10,800,000
STATE	\$0							\$0
OTHER (CVERONA & CMADISON - LEAD)	\$0	\$450,000	\$3,000,000	\$3,000,000				\$6,450,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$900,000	\$11,400,000	\$11,400,000	\$0	\$0	\$0	\$23,700,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

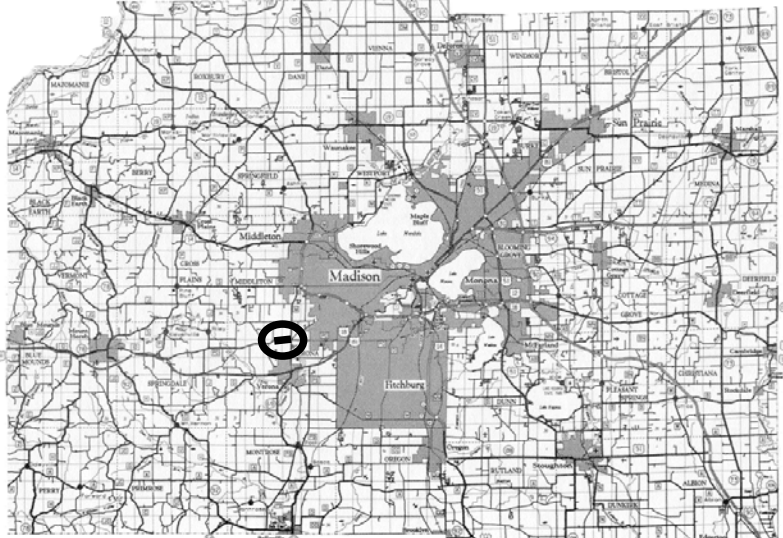
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH PD (Maple Grove to CTH M)		6. PROJECT NO. 13-795-06			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Reconstruct to urban standards.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">12,400,000</span> Total Project Cost <span style="float: right; border-top: 1px solid black;">12,400,000</span>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Apr-14	Nov-14
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-17	Nov-17
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0				\$12,000,000			\$12,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$12,000,000	\$0	\$0	\$12,400,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000			\$3,000,000			\$3,200,000
FEDERAL	\$0				\$6,000,000			\$6,000,000
STATE	\$0							\$0
OTHER (CITY OF MADISON - LEAD)	\$0	\$200,000			\$3,000,000			\$3,200,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$12,000,000	\$0	\$0	\$12,400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

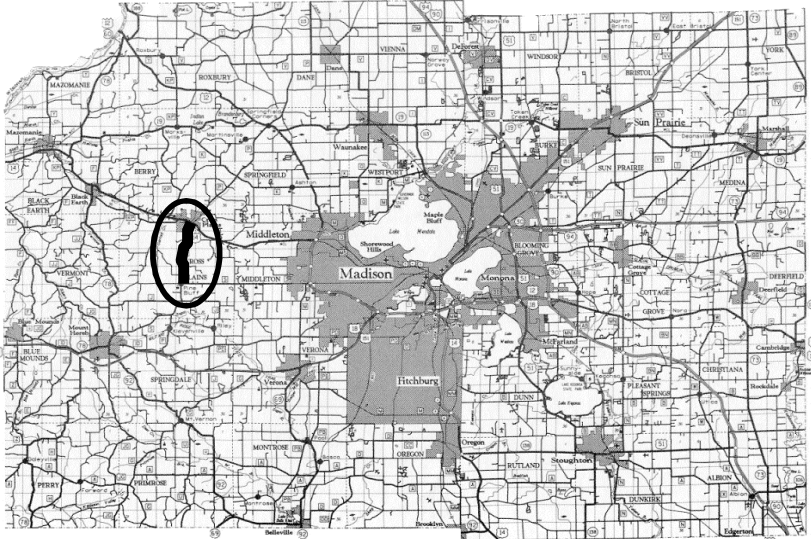
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH PD (Nine Mound to CTH M)		6. PROJECT NO. 13-795-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Reconstruct to urban standards.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">9,400,000</span> <hr/> Total Project Cost <span style="float: right;">9,400,000</span>		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Apr-14
		DEMOLITION & SITE PREPARATION	Nov-14
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-18
		TELECOMMUNICATIONS	Nov-18
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:  The existing pavement is in distress and this improvement would reduce routine maintenance costs.	LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0					\$9,000,000		\$9,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$9,000,000	\$0	\$9,400,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000				\$3,000,000		\$3,200,000
FEDERAL	\$0					\$3,000,000		\$3,000,000
STATE	\$0							\$0
OTHER (CVERONA & CMADISON - LEAD)	\$0	\$200,000				\$3,000,000		\$3,200,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$9,000,000	\$0	\$9,400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH P (Pine Bluff to USH 14)		6. PROJECT NO. 08-795-08																																													
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project involves resurfacing this section of highway. The existing pavement would be salvaged and relaid as additional base material. Paved shoulders will be included.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$0</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;">\$3,640,000</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;"><b>\$4,040,000</b></td> </tr> </table> <p>1996 Average Daily Traffic Count - 3,200</p>		Sidewalk Construction	\$0	Paved Shoulder/Bike Lane	\$400,000	Roadway Related	\$3,640,000	<b>Total Project Cost</b>	<b>\$4,040,000</b>	<table border="1"> <thead> <tr> <th data-bbox="1079 415 1514 459">8. PROJECT TIMING</th> <th data-bbox="1514 415 1740 459">ESTIMATED DATE BEGIN</th> <th data-bbox="1740 415 1965 459">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1079 459 1514 496">ARCHITECTURAL SERVICES</td> <td data-bbox="1514 459 1740 496"></td> <td data-bbox="1740 459 1965 496"></td> </tr> <tr> <td data-bbox="1079 496 1514 534">PLANNING &amp; DESIGN</td> <td data-bbox="1514 496 1740 534"></td> <td data-bbox="1740 496 1965 534"></td> </tr> <tr> <td data-bbox="1079 534 1514 571">PROPERTY ACQUISITION</td> <td data-bbox="1514 534 1740 571"></td> <td data-bbox="1740 534 1965 571"></td> </tr> <tr> <td data-bbox="1079 571 1514 609">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1514 571 1740 609"></td> <td data-bbox="1740 571 1965 609"></td> </tr> <tr> <td data-bbox="1079 609 1514 646">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1514 609 1740 646"></td> <td data-bbox="1740 609 1965 646"></td> </tr> <tr> <td data-bbox="1079 646 1514 683">CONSTRUCTION</td> <td data-bbox="1514 646 1740 683" style="text-align: center;">Apr-14</td> <td data-bbox="1740 646 1965 683" style="text-align: center;">Nov-16</td> </tr> <tr> <td data-bbox="1079 683 1514 721">TELECOMMUNICATIONS</td> <td data-bbox="1514 683 1740 721"></td> <td data-bbox="1740 683 1965 721"></td> </tr> <tr> <td data-bbox="1079 721 1514 758">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1514 721 1740 758"></td> <td data-bbox="1740 721 1965 758"></td> </tr> <tr> <td data-bbox="1079 758 1514 795">E.D.P. EQUIPMENT</td> <td data-bbox="1514 758 1740 795"></td> <td data-bbox="1740 758 1965 795"></td> </tr> <tr> <td data-bbox="1079 795 1514 833">PROJECT OPENING</td> <td data-bbox="1514 795 1740 833"></td> <td data-bbox="1740 795 1965 833"></td> </tr> <tr> <td colspan="3" data-bbox="1079 833 1965 878"><b>CAPITAL EQUIPMENT ACQUISITION</b></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	Apr-14	Nov-16	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<b>CAPITAL EQUIPMENT ACQUISITION</b>		
Sidewalk Construction	\$0																																														
Paved Shoulder/Bike Lane	\$400,000																																														
Roadway Related	\$3,640,000																																														
<b>Total Project Cost</b>	<b>\$4,040,000</b>																																														
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CONSTRUCTION MANAGEMENT SERVICES																																															
CONSTRUCTION	Apr-14	Nov-16																																													
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E.D.P. EQUIPMENT																																															
PROJECT OPENING																																															
<b>CAPITAL EQUIPMENT ACQUISITION</b>																																															
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would enhance safety with the addition of paved shoulders, as well as reduce routine maintenance costs.		<p>LOCATION:</p> 																																													

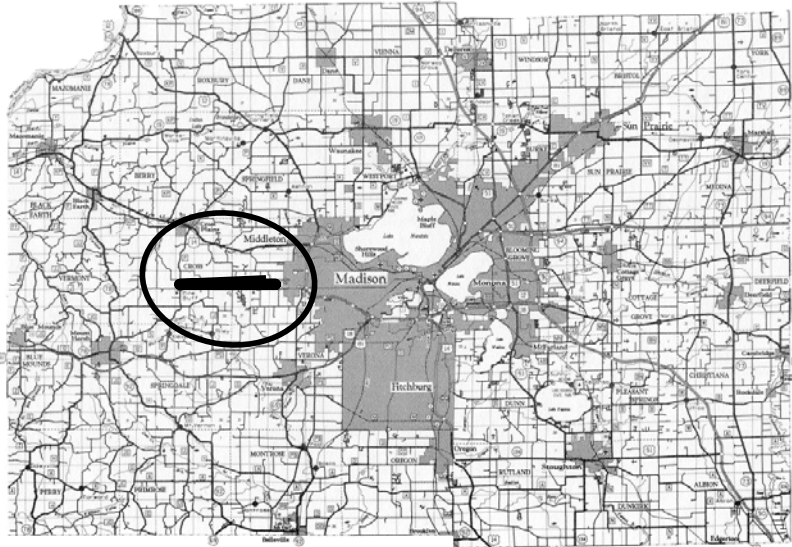
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$4,020,000				\$4,020,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$4,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,040,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000		\$800,000				\$820,000
FEDERAL (RURAL)	\$0			\$3,220,000				\$3,220,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$4,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,040,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

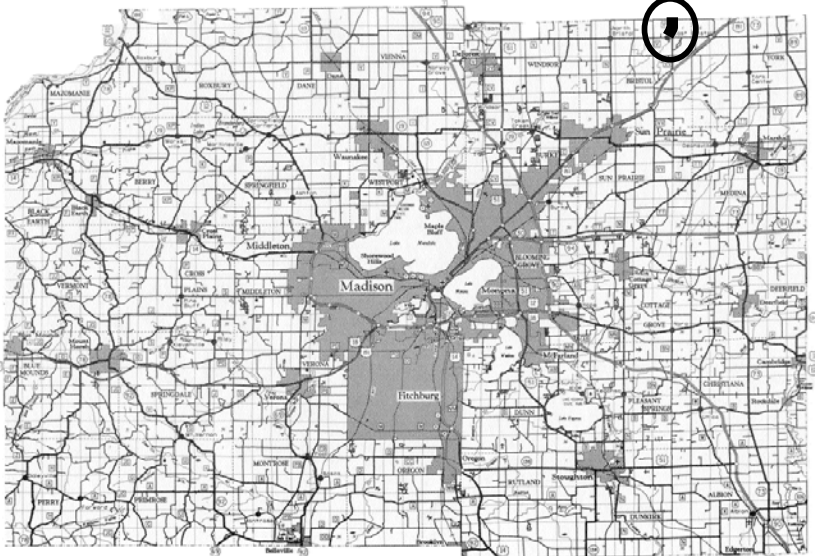
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH S (CTH P to Timber)		6. PROJECT NO. 07-795-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement. This would be a federally funded project.  Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 500,000 Roadway Related <u>2,880,000</u> Total Project Cost 3,380,000  1996 Average Daily Traffic Count - 11,500		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Apr-14	Nov-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-16	Nov-16
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>			9. PROJECT JUSTIFICATION: The existing facility shows major deterioration resulting in high maintenance costs.  LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$80,000						\$80,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$3,300,000				\$3,300,000
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	\$80,000	\$0	\$3,300,000	\$0	\$0	\$0	\$3,380,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$16,000		\$660,000				\$676,000
FEDERAL (RURAL)	\$0	\$64,000		\$2,640,000				\$2,704,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$3,300,000	\$0	\$0	\$0	\$3,380,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

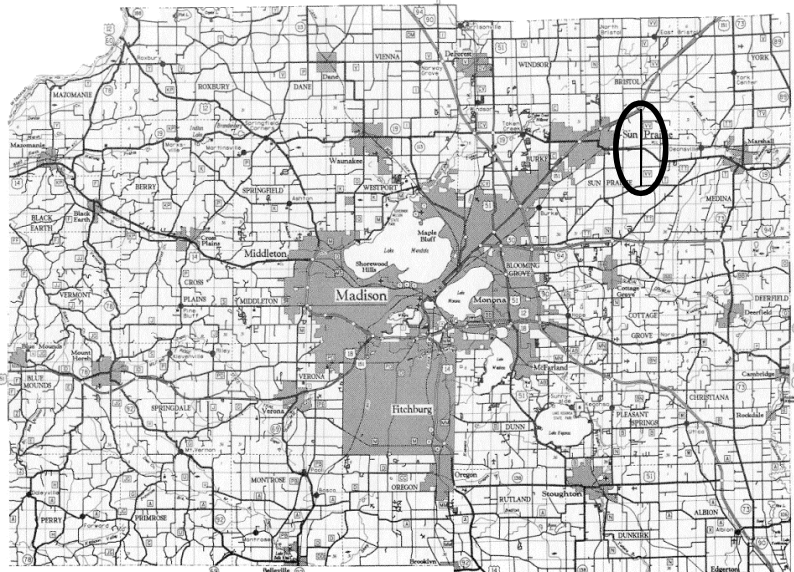
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																									
5. PROJECT TITLE: CTH V (Urban Section East Bristol)		6. PROJECT NO. 08-795-13																																										
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project would involve resurfacing the existing roadway and correcting drainage problems by constructing curb and gutter in the unincorporated Village of East Bristol. Project also includes surfacing CTH VV from CTH V north to the County Line.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>550,000</u></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;"><b>600,000</b></td> </tr> </table> <p>1996 Average Daily Traffic Count - 1,000</p>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	50,000	Roadway Related	<u>550,000</u>	<b>Total Project Cost</b>	<b>600,000</b>	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING &amp; DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION &amp; SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Apr-14</td> <td style="text-align: center;">Nov-14</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	Apr-14	Nov-14	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<p><b>CAPITAL EQUIPMENT ACQUISITION</b></p>
		Sidewalk Construction	0																																									
		Paved Shoulder/Bike Lane	50,000																																									
		Roadway Related	<u>550,000</u>																																									
		<b>Total Project Cost</b>	<b>600,000</b>																																									
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																								
		ARCHITECTURAL SERVICES																																										
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CONSTRUCTION MANAGEMENT SERVICES																																												
CONSTRUCTION	Apr-14	Nov-14																																										
TELECOMMUNICATIONS																																												
OFFICE FURNITURE/EQUIPMENT																																												
E.D.P. EQUIPMENT																																												
PROJECT OPENING																																												
<p>9. PROJECT JUSTIFICATION:</p> <p>The existing pavement shows excessive distress and this improvement would reduce routing maintenance costs.</p>		<p>LOCATION:</p> 																																										

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$100,000						\$100,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

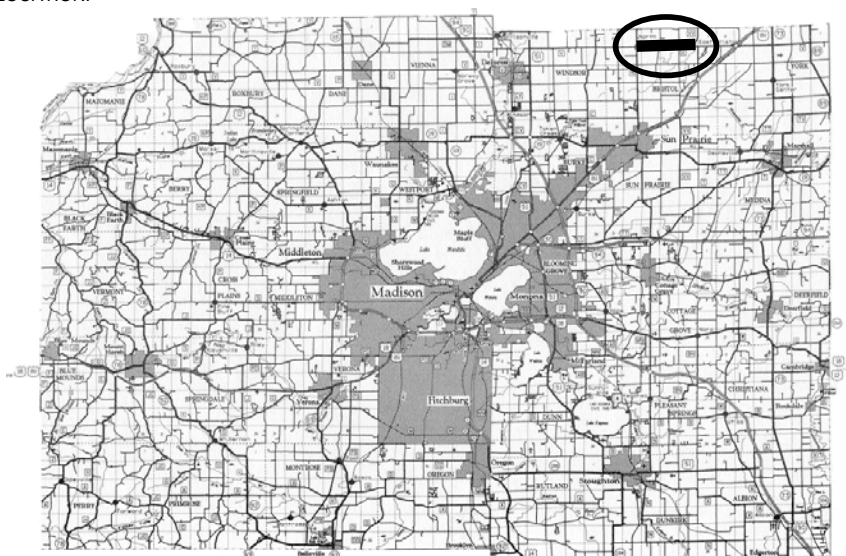
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH V-V (USH 151 to CTH T)		6. PROJECT NO. 12-795-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project involves resurfacing this section of highway.   Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float:right">535,000</span> <hr style="width: 30%; margin-left: 0;"/> Total Project Cost <span style="float:right">535,000</span>  2002 Average Daily Traffic Count - 1100		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-14	Nov-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$535,000						\$535,000
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	\$535,000	\$0	\$0	\$0	\$0	\$0	\$535,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$335,000						\$335,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$200,000						\$200,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$535,000	\$0	\$0	\$0	\$0	\$0	\$535,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH V (CTH N to East Bristol)		6. PROJECT NO. 08-795-10		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. The existing pavement would be salvaged and re-laid as additional base material.  Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>700,000</u> Total Project Cost 700,000  1996 Average Daily Traffic Count - 1,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-14	Nov-14
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$200,000						\$200,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# 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: CAPITAL CULVERT REPLACEMENT		6. PROJECT NO. 14-795-14			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">250,000</span> Total Project Cost <span style="float: right;">250,000</span>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-14	Nov-14
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: Culvert is in poor condition.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 2 Dump Trucks with CNG fuel		6. PROJECT NO. 14-795-22			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Dump Trucks with CNG fuel. Depreciable life of 6 years.  Units <span style="float: right;">2</span> Unit Cost <span style="float: right;">\$ 53,000</span> Equipment Cost <span style="float: right;">\$ 106,000</span> Less Trade In <span style="float: right;">\$ -</span> Total Project Cost <span style="float: right;">\$ 106,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14		
9. PROJECT JUSTIFICATION: The dump trucks are used for general highway maintenance operations. Two old, high mileage diesel trucks will be replaced with bifuel vehicles that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$106,000						\$106,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$106,000						\$106,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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. A site adjacent to the landfill has been purchased. Preliminary cost estimates for the project exceed the budgeted funds.		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:  Additional funds are required to develop the facility.	CAPITAL EQUIPMENT ACQUISITION			
	LOCATION:  Near the landfill site			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$363,242							\$363,242
PROPERTY ACQUISITION	\$800,000							\$800,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$6,544,325	\$2,000,000						\$8,544,325
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$154,330							\$154,330
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$257,303							\$257,303
CAPITAL EQUIPMENT PURCHASE	\$660,000							\$660,000
<b>TOTAL EXPENDITURES</b>	<b>\$8,779,200</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,779,200</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$8,779,200	\$2,000,000						\$10,779,200
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$8,779,200</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,779,200</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$75,000						\$75,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$75,000						\$75,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	





10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$50,000						\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Fuel System Upgrade-Replace Card Readers		6. PROJECT NO. 14-795-36	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Fuel System Upgrade-Replace Card Readers                      \$                      60,000		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14
9. PROJECT JUSTIFICATION:  This replaces the obsolete Gasboy fuel system with Phoenix, which is in place at Robertson Road. This will unify the fuel system, so that all five sites can be downloaded and monitored on one computer.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$60,000						\$60,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000						\$60,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 2 Loaders with 2.5 CYD bucket.		6. PROJECT NO. 14-795-26			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Loaders with 2.5 CYD bucket. Depreciable life 10 years.  Units <span style="float: right;">2</span> Unit Cost: <span style="float: right;">\$ 170,000</span> Equipment Cost <span style="float: right;">\$ 340,000</span> Less Trade In <span style="float: right;">\$ (205,000)</span> Total Project Cost <span style="float: right;">\$ 135,000</span>		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:		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$135,000						\$135,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$135,000						\$135,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 4 Message Boards		6. PROJECT NO. 14-795-30			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 4 Message Boards with depreciable life 10 years.  Units <span style="float: right;">4</span> Unit Cost: <span style="float: right;">\$ 35,000</span> Equipment Cost <span style="float: right;">\$ 140,000</span> Less Trade In <span style="float: right;">\$ -</span> Total Project Cost <span style="float: right;">\$ 140,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14		
9. PROJECT JUSTIFICATION: Replace four message boards aged from 12 to 15 years old, and fully depreciated.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$140,000						\$140,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$140,000						\$140,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Other Equipment		6. PROJECT NO. 14-795-31	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  1 Floor Sweeper with depreciable life 10 years. 40,000 2 Skid Steer Trailers 12,000 1 Straw Chopper 7,000 <hr/> \$ 59,000		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14
9. PROJECT JUSTIFICATION:  The floor sweeper replaces an old, fully depreciated unit. The straw chopper is an addition to the fleet, needed for seeding construction sites to prevent erosion. The skid steer trailers also additions to the fleet, providing for more efficient transportation of equipment to construction sites.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$59,000						\$59,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$59,000						\$59,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 4 Park Mowers		6. PROJECT NO. 14-795-28			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 4 Park Mowers with depreciable life 5 years.  Units <span style="float: right;">4</span> Unit Cost: <span style="float: right;">\$ 18,000</span> Equipment Cost <span style="float: right;">\$ 72,000</span> Less Trade In <span style="float: right;">\$ (16,000)</span> Total Project Cost <span style="float: right;">\$ 56,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14		
9. PROJECT JUSTIFICATION:		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$56,000						\$56,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$56,000						\$56,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: 5 Patrol Trucks with CNG fuel		6. PROJECT NO. 14-795-21	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 5 Patrol Trucks with CNG fuel. Depreciable life of 10 years.  Units <span style="float: right;">5</span> Unit Cost <span style="float: right;">\$ 260,000</span> Equipment Cost <span style="float: right;">\$ 1,300,000</span> Less Trade In <span style="float: right;">\$ -</span> Total Project Cost <span style="float: right;">\$ 1,300,000</span>		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	
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-14
			Dec-14
9. PROJECT JUSTIFICATION: The patrol trucks are the workhorse of the plow fleet. Five old, high mileage diesel trucks will be replaced with bifuel vehicles that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$1,300,000						\$1,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,300,000						\$1,300,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Conference Room Remodel		6. PROJECT NO. 14-795-34	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Conference Room Remodel \$ 75,000		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14
9. PROJECT JUSTIFICATION:  This remodelling is in conjunction with the electronic timecard upgrade. Two conference rooms will be upgraded with workstations to allow staff access to email, and to input their daily timecard activity.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$7,500						\$7,500
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$60,000						\$60,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$7,500						\$7,500
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$75,000						\$75,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation		2. ORGANIZATION Fleet & Facilities		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: Roof Repair/Tuckpointing 2302 Fish Hatchery Rd				6. PROJECT NO. 14-795-37			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Roof Repair/Tuckpointing 2302 Fish Hatchery Rd      \$                      122,000				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							
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14		
9. PROJECT JUSTIFICATION: Repair multiple roof leaks at the main Highway garage-2302 Fish Hatchery Road.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$122,000						\$122,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$122,000						\$122,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039			
5. PROJECT TITLE: 1 Sign Truck		6. PROJECT NO. 14-795-23				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Sign Truck with a depreciable life of 9 years..  Units 1 Unit Cost \$ 270,000 Equipment Cost \$ 270,000 Less Trade In \$ - Total Project Cost \$ 270,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES				
		PLANNING & DESIGN				
		PROPERTY ACQUISITION				
		DEMOLITION & SITE PREPARATION				
		CONSTRUCTION MANAGEMENT SERVICES				
		CONSTRUCTION				
		TELECOMMUNICATIONS				
		OFFICE FURNITURE/EQUIPMENT				
		E.D.P. EQUIPMENT				
PROJECT OPENING						
9. PROJECT JUSTIFICATION: The sign truck is specialized with an auger for installing posts, and a lift for reaching signs. This is an addition to the fleet, allowing expansion of State sign work. It is a bifuel vehicle that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			Apr-14	Dec-14
		LOCATION:				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$270,000						\$270,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$270,000						\$270,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 2 Small Trucks		6. PROJECT NO. 14-795-24			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Small Trucks with a depreciable life of 5 years.  Units <span style="float: right;">1</span> Unit Cost: Pickup Truck <span style="float: right;">\$ 58,000</span> Unit Cost: Crew Leader Truck <span style="float: right;">\$ 35,000</span> Equipment Cost <span style="float: right;">\$ 93,000</span> Less Trade In <span style="float: right;">\$ -</span> Total Project Cost <span style="float: right;">\$ 93,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jan-14	Dec-14		
9. PROJECT JUSTIFICATION: These two general use vehicles both replace high mileage trucks.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$93,000						\$93,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$93,000						\$93,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 1 Tractor Broom		6. PROJECT NO. 14-795-29			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Tractor Broom with depreciable life 10 years.  Units <span style="float: right;">1</span> Unit Cost: <span style="float: right;">\$ 60,000</span> Equipment Cost <span style="float: right;">\$ 60,000</span> Less Trade In <span style="float: right;">\$ (7,000)</span> Total Project Cost <span style="float: right;">\$ 53,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14		
9. PROJECT JUSTIFICATION:		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$53,000						\$53,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$53,000						\$53,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 1 Track Excavator		6. PROJECT NO. 14-795-25			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Track Excavator with a depreciable life of 10 years.  Units <span style="float: right;">1</span> Unit Cost: <span style="float: right;">\$ 180,000</span> Equipment Cost <span style="float: right;">\$ 180,000</span> Less Trade In <span style="float: right;">\$ (30,000)</span> Total Project Cost <span style="float: right;">\$ 150,000</span>		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 current excavator, which is 13 years and fully depreciated, is being traded in for a new unit.		<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-14	Dec-14
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: 3 Triaxle Trucks with CNG Fuel		6. PROJECT NO. 14-795-20		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Triaxle Trucks with CNG Fuel. Depreciable life of 9 years.  Units <span style="float: right;">3</span> Unit Cost <span style="float: right;">\$ 350,000</span> Equipment Cost <span style="float: right;">\$ 1,050,000</span> Less Trade In <span style="float: right;">\$ -</span> Total Project Cost <span style="float: right;">\$ 1,050,000</span>		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The triaxle trucks are assigned to high volume, multi-lane roads for winter operations because they carry more salt and can clear more roadway per trip. Three old, high mileage diesel triaxles will be replaced with these bifuel vehicles that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-14	Dec-14
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$1,050,000						\$1,050,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,050,000						\$1,050,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$30,000						\$30,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

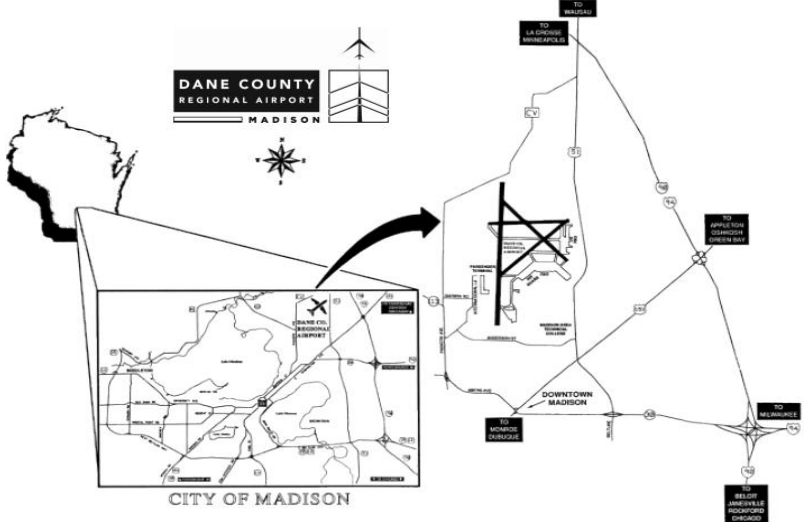
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: 1 Wood Chipper		6. PROJECT NO. 14-795-27			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Wood Chipper with depreciable life 8 years.  Units <span style="float: right;">1</span> Unit Cost: <span style="float: right;">\$ 60,000</span> Equipment Cost <span style="float: right;">\$ 60,000</span> Less Trade In <span style="float: right;">\$ (8,000)</span> Total Project Cost <span style="float: right;">\$ 52,000</span>		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					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		<b>Apr-14</b>	<b>Dec-14</b>		
9. PROJECT JUSTIFICATION:  The current wood chipper is 15 years old and fully depreciated. It will be traded in for a new replacement.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$52,000						\$52,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$52,000						\$52,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Industrial Park	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Demolition of Guard Building		6. PROJECT NO. 13-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Potential demolition of building acquired by the County due to the Guard vacating the property located at 1439 Wright St.		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 2012, the Airport acquired property located at 1439 Wright St. The property was acquired as a result of the Guard's termination of the lease and subsequent vacation of the property. The property will be evaluated to determine if the building is marketable or if the property presents a better value to the airport with the building removed and the land prepared for future development. The actual decision to demolish will be determined based on the evaluation of the property.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$250,000						\$250,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$250,000						\$250,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# 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
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5. PROJECT TITLE: Combined Federal/State Projects	6. PROJECT NO. 95-444-01R
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<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>2014: Low Visibility Project 2014 Phase \$5,600,000; Security System Review/Assessment and New System Design \$350,000; Runway 18/36 Repairs \$5,000; Concrete Pavement Repair, Runways Part 2 \$5,000; Design Parking Ramp Expansion Phase 2 \$400,000; Construct South Ramp TWY w/ Deicing Area &amp; Pump System \$294,000; Airfield/Pavement Improvements \$300,000</p> <p>2015: Low Visibility Project 2015 Phase \$1,000,000; Construct Runway 3/21 End Intersection \$250,000; Construct TWY B4 \$25,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2016: Replace Jet Bridges 1 &amp; 7 \$75,000; Generator \$100,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2017: Replace Jet Bridges 2 &amp; 4 \$75,000; Reconstruct South Ramp \$250,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2018: Relocate/Extend East Ramp Access Road \$250,000; Construct Parallel TWY 14/32 Phase 1 \$500,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2019- 2023: 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>	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES	various	various
	PLANNING & DESIGN	various	various
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION	various	various
	CONSTRUCTION MANAGEMENT SERVICES	various	various
	CONSTRUCTION	various	various
	TELECOMMUNICATIONS	various	various
	OFFICE FURNITURE/EQUIPMENT	various	various
	E.D.P. EQUIPMENT		
PROJECT OPENING			

**CAPITAL EQUIPMENT ACQUISITION**

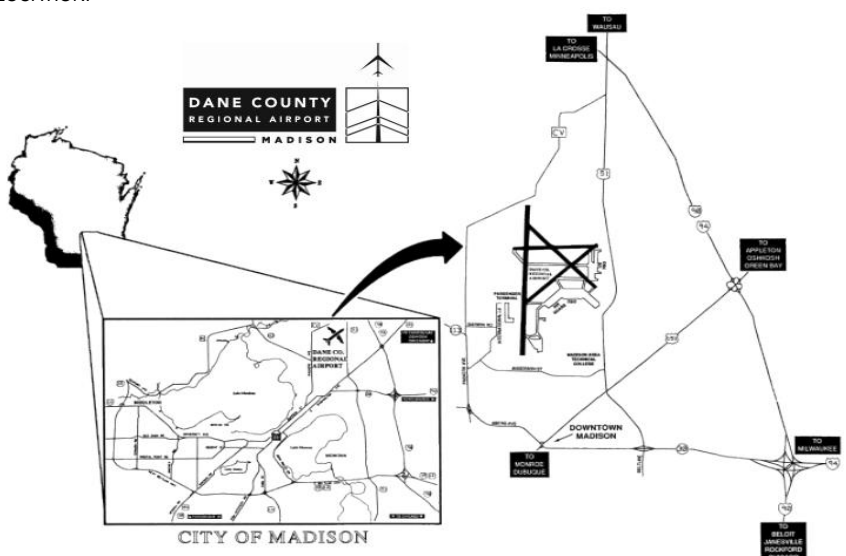
LOCATION:

The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$6,954,000	\$1,575,000	\$475,000	\$625,000	\$1,050,000	\$1,910,000	\$12,589,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$6,954,000</b>	<b>\$1,575,000</b>	<b>\$475,000</b>	<b>\$625,000</b>	<b>\$1,050,000</b>	<b>\$1,910,000</b>	<b>\$12,589,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$6,954,000	\$1,575,000	\$475,000	\$625,000	\$1,050,000	\$1,910,000	\$12,589,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$6,954,000</b>	<b>\$1,575,000</b>	<b>\$475,000</b>	<b>\$625,000</b>	<b>\$1,050,000</b>	<b>\$1,910,000</b>	<b>\$12,589,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

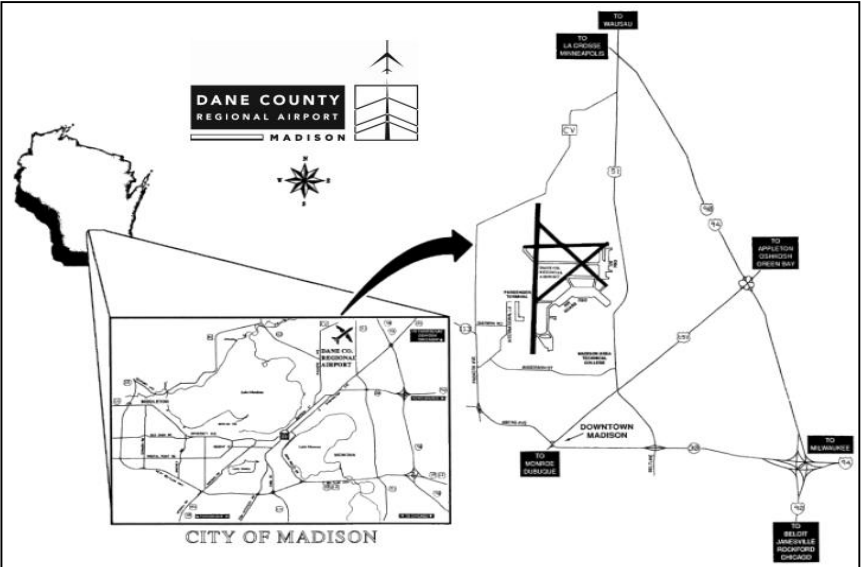
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Snow Removal Truck & Plow		6. PROJECT NO. 13-820-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4x4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body.  20 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 2014, replacement of Truck #349 (1988 Oshkosh P-2526-2, 4x4 snow removal truck), which will be 26 years old.		CAPITAL EQUIPMENT ACQUISITION	Jan-14	Dec-14
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000						\$400,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$400,000						\$400,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Parking Lot	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Parking Expansion		6. PROJECT NO. 13-820-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Parking Expansion project to include design and construction of additional covered ramp parking.  30 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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>		<b>Jan-14</b>	<b>Dec-14</b>	
9. PROJECT JUSTIFICATION:  In 2012 the County engaged consultants to update the 2006 parking demand forecast at the airport and look at options to meet that demand. Several factors, including passenger enplanements and parking rates, were taken into consideration. The consultant's report indicates an immediate need to increase available covered ramp parking. The expansion will provide an additional 1,418 covered parking stalls. This project will include design and construction of a vertical expansion of the existing west parking ramp to meet expected demand and a phased approach to meeting demand beyond that date. Relocation of the employee parking lot to provide additional surface parking will be included in the project. Parking rate increases will be requested in 2015 to provide additional funds for this project.	LOCATION:  			

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
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	\$35,000,000						\$35,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$35,000,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000,000						\$35,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$35,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	





**DANE COUNTY, WISCONSIN**

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION

**Sub. 1 to Res. 152, 2013-2014 as amended**

**2014 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

The 2014 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2014 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2014 APPROPRIATIONS FOR CAPITAL EXPENDITURES</b>
<b>TABLE 4:</b>	<b>CAPITAL EXPENDITURE HISTORY</b>
<b>TABLE 5:</b>	<b>CAPITAL BUDGET CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>COUNTY INDEBTEDNESS</b>

Together with the 2014 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2014 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2013 to 2014 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2013 are re-appropriated in 2014.

**BE IT FURTHER RESOLVED** that 2014 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
3. The County has engaged a consultant to evaluate options for augmenting or replacing jail facilities to maximize operational efficiency, provide appropriate mental health and medical housing, and to make inmate housing more consistent with modern jail standards. Although the consultant's report is not yet available, the 2014 Capital Budget includes \$8 million to allow the County to pursue any options that may be contained in the consultant's report. Prior to pursuing any of those options through the solicitation of additional consulting or architectural work, the Sheriff and County Administration shall provide a report to the Public Protection and Judiciary Committee on the estimated operational efficiencies that will be achieved through the implementation of one or more of those options.
4. The County Executive's 2014 budget includes \$2-million in capital funding to create a matching grant program to acquire lands in the Yahara watershed with high-priority phosphorus runoff sites. Dane County will partner with private entities, like the Clean Lakes Alliance, by providing 75% of the cost of

**Sub. 1 to Res. 152, 2013-2014 as amended****2014 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

acquisition and/or remediation when the partner provides 25% of the cost. These dollars will be used on acquiring land ownership or easements, constructing community manure management structures, restoration of important wetlands, and conservation practices to remediate phosphorus runoff.

5. The scope of the Urban Water Quality Grants program for stormwater outfalls be expanded to include up to \$30,000 for a municipal sponsorship program to encourage municipalities to match individual property owners for efforts to control stormwater runoff in the right-of-way for greater water quality benefit. The Department of Land and Water Resources - Division of Water Resources Engineering shall be responsible for program development and implementation, including an annual report to the Environment, Agriculture and Natural Resources Committee regarding program use.
6. The scope of the Urban Water Quality Grants program be expanded to include up to \$10,000 for a grant to the Village of DeForest to acquire an abandoned property through a tax deed and improve it for storm water infiltration.
7. The Public Works and Transportation Committee is directed to change the name of the previously entitled Green Energy/Green Jobs Project Fund to the SMART Fund (Sustainable Management And Renewable Technologies) for capital projects. The Public Works and Transportation Committee is further directed to modify its Sustainability Subcommittee to be composed of the following members appointed by the committee chair: four supervisors and three department heads--one each from Public Works, Administration, and Land and Water Conservation--and one member appointed by the County Executive--and staffed by a staff team including the Recycling Manager and Sustainability Coordinator to oversee the administration of the SMART Fund. The subcommittee is further directed to continue to exercise oversight, develop fund criteria, solicit and review departmental proposals for capital project funding, and make recommendations regarding expenditures from the fund. This new policy will be effective January 1, 2014.
8. The capital budget includes two \$500,000 accounts for AEC center improvements. These are to be drawn down in equal proportions and projects are initiated. The debt service on one is intended to be funded with AEC revenues, the other from general tax levy revenues.
9. The AEC capital budget includes \$50,000 in borrowing to fund an energy investment plan of the Coliseum and Exhibition Hall buildings. Future debt service on this borrowing will be supported by property tax revenue rather than AEC operating funds.
10. The County has engaged a consultant to evaluate options for augmenting or replacing jail facilities to maximize operational efficiency, provide appropriate mental health and medical housing, and to make inmate housing more consistent with modern jail standards. Currently, Dane County has zero special need medical beds for its jail population. Although the consultant's report is not yet available, the 2014 Capital Budget includes \$8 million to allow the County to pursue any options that may be contained in the consultant's report. Prior to pursuing any of those options through the solicitation of additional consulting or architectural work, the Sheriff and County Administration shall provide a report to the Public Protection and Judiciary Committee and to the Personnel and Finance Committee on the estimated operational efficiencies that will be achieved through the implementation of one or more of those options. This planning process shall create special needs health care beds to serve the complex needs of the jail population that includes mental health issues, substance abuse and those who are suicidal. The process shall also address safety concerns in the jail. The County Board shall also adopt a resolution supporting one or more alternatives which may include site selection and acquisition.
11. Using the \$650,000 provided in the budget for the purchase of rental housing, the county shall purchase and remodel and/or repair one or more properties. These properties will be leased to and operated by the Dane County Housing Authority as affordable rental property. The Dane County Housing Authority shall prioritize as allowable under law, renting units to tenants with section 8 housing vouchers.
12. In order to reduce county operating costs and forward the county's sustainability principles, staff from the Department of Administration's Purchasing Division and the Office of the County Board's Sustainability Coordinator are directed to develop standard boilerplate language to be incorporated into all

**Sub. 1 to Res. 152, 2013-2014 as amended**

**2014 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

county bids and RFPs. The standard language should include the county's sustainability principles so that bidders are aware of the county's sustainability goals. The Sustainability Coordinator will work with county staff from various departments to assist them in how to incorporate the county's sustainability principles into bid specifications and requests for proposals. This new policy will be effective July 1, 2014.

13. In order to reduce county operating costs through energy conservation and efficiency and optimization of building system performance, and to promote overall county government sustainability, the Department of Administration is directed to incorporate a requirement for either retrocommissioning or commissioning, to be initiated at the design stage, into all county remodeling and new building projects that cost over \$1 million. This new policy will be effective January 1, 2014.
14. Expenditure of funds for electronic voting in Room 201 are contingent upon participation by the City of Madison and on approval of the Personnel and Finance Committee pending review of the legislative tracking system.
15. The Capital Budget includes funds for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
  - Projects must be on public lands, easements or leased property that guarantees at least 25 years of public access for recreation or conservation uses. Projects proposed for land that has not yet been secured for public access will not be eligible.
  - Detailed plans and specifications, including design and construction documents, must be complete for projects to be eligible.
  - Eligible expenses for projects include material costs and contracted services for construction or installation. Grants cannot be used for plans, designs or engineering costs.
  - Fifty percent (50%) or more of the sponsor's match must be secured prior to applying for funds. For example, using the sample budget below, at least \$30,000 would need to be secured to be eligible.  
**SAMPLE BUDGET:**
    - Total Project Costs = \$100,000
    - PARC Grant Request = \$40,000
    - Sponsor's Match = \$60,000
  - The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project.
  - The 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.
  - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.

**BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2013 or early 2014, following review and approval by the County Board Chair.

**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	19,817,548	-	-	(293,831)	864,936	-	23,717	-
Amount Used for Levy Reduction	-	-	-	607,484	-	-	-	-
Reserve for Carryforwards	824,793	(229,140)	-	-	769,569	239,322	-	-
Reserve for Encumbrances	417,399	271,760	4,528	-	-	-	-	-
2012 Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
2013 Estimated Revenues**	96,340,773	172,799,902	8,806,653	2,828,674	14,637,011	7,901	238,418	-
2013 Estimated Expenditures**	(146,102,199)	(227,005,723)	(19,356,059)	(20,398,968)	(22,057,731)	(404,423)	(4,454,369)	(5,409,298)
2013 Transfer from Methane Fund	2,620,095	-	-	-	-	-	-	-
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	(630,125)	-	-	630,125	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
2013 Operating Transfers	(64,708,079)	54,163,201	10,544,878	-	-	-	-	-
2013 Estimated Ending Fund Balance	19,411,986	-	-	-	744,139	-	53,645	-
2014 Budgeted Reserve***	19,411,986	-	-	-	744,139	-	44,545	-
2014 Available for Levy Reduction	-	-	-	-	-	-	9,100	-
2014 Budgeted Revenues**	48,785,858	176,764,230	8,996,374	3,795,900	14,402,373	500	77,000	-
2014 Budgeted Expenditures**	(145,585,929)	(233,090,258)	(19,718,203)	(24,940,400)	(19,505,353)	(500)	(4,454,521)	(5,752,026)
2014 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2014 Transfer from Methane Fund	2,319,600	-	-	-	-	-	-	-
2014 Budgeted Operating Transfers	(67,047,857)	56,326,028	10,721,829	-	-	-	-	-
Gross County Tax Levy - Total Budget	162,192,728	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
Gross County Tax Rate - Total Budget	3.40	-	-	0.43	0.11	-	0.09	0.12
2014 County Sales Tax Applied	47,955,986	-	-	-	-	-	-	-
2014 Exempt Computer Aid	1,547,758	-	-	-	-	-	-	-
Tax Levy for 2014 Budget	112,688,984	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
Net Tax Rate for 2014 Budget	\$ 2.36	\$ -	\$ -	\$ 0.43	\$ 0.11	\$ -	\$ 0.09	\$ 0.12

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	4,454,521
Percent Reserved	1.00%
Budgeted Reserve	\$ 44,545

Table 1 - Tax Levy Computation Fund Balance Analysis

**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	(320)	-	585,796	2,770	90,622	-	21,091,238
Amount Used for Levy Reduction	-	-	-	-	-	-	607,484
Reserve for Carryforwards	(290,076)	3,239,019	9,663,995	626,726	539,205	-	15,383,413
Reserve for Encumbrances	290,076	-	5,780,606	2,400	586,720	-	7,353,489
2012 Levy for 2013 Budget	-	-	-	-	-	(18,945)	143,141,718
2013 Estimated Revenues**	-	9,102,928	47,811,116	6,098,873	6,169,531	-	364,841,780
2013 Estimated Expenditures**	-	(12,341,947)	(63,294,049)	(6,727,287)	(7,296,675)	-	(534,848,728)
2013 Transfer from Methane Fund	-	-	-	-	-	-	2,620,095
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	-	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	-	475,000
2013 Operating Transfers	-	-	-	-	-	-	-
2013 Estimated Ending Fund Balance	(320)	-	547,464	3,482	89,403	(18,945)	20,830,854
2014 Budgeted Reserve***	(320)	-	547,464	3,482	89,403	(18,945)	20,821,754
2014 Available for Levy Reduction	-	-	-	-	-	-	9,100
2014 Budgeted Revenues**	-	7,051,000	37,509,450	2,002,000	3,738,500	47,727	303,170,912
2014 Budgeted Expenditures**	-	(7,051,000)	(37,509,450)	(2,002,000)	(3,738,500)	-	(503,348,140)
2014 Jail Assessments	-	-	-	-	-	-	-
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,319,600
2014 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(47,727)	197,848,528
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.15
2014 County Sales Tax Applied	-	-	-	-	-	-	47,955,986
2014 Exempt Computer Aid	-	-	-	-	-	-	1,547,758
Tax Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
Net Tax Rate for 2014 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11
Equalized Valuation							47,692,935,800

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve

**COUNTY OF DANE  
2014 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	249,374,339	2,532,018	2,511,330	(717,061)	(297,370)	(3,085)	720,953	2,099,659	232,742	461,306	(11,954)	19,007	-	680,960	(2,016,659)	6,070,226	539,555	262,195,966
2013 Estimated Revenues	23,813,659	7,282,721	4,000,144	1,140,387	4,198,977	371,030	951,326	10,898,088	222,958	1,265,033	2,051,596	1,236,879	-	550,540	2,831,301	1,996,634	809	62,812,082
2013 Estimated Expenditures	(22,982,289)	(9,768,262)	(1,380,049)	(1,295,667)	(4,491,096)	(359,177)	(729,254)	(12,222,849)	(177,774)	(1,264,700)	(2,669,698)	(1,376,021)	(30,000)	(954,447)	(2,122,502)	(2,054,422)	(517,507)	(64,395,714)
2013 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Equity Transfer to General Fund	-	(165,365)	(2,620,095)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,785,460)
<b>Estimated 2013 Ending Equity</b>	<b>250,205,709</b>	<b>(148,888)</b>	<b>2,511,330</b>	<b>(872,341)</b>	<b>(589,489)</b>	<b>8,768</b>	<b>943,025</b>	<b>774,898</b>	<b>277,926</b>	<b>461,639</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>257,351,874</b>
2014 Budgeted Revenues	24,842,400	9,272,325	3,847,900	1,231,600	4,185,286	561,850	852,000	10,151,700	52,800	71,800	804,670	332,969	-	508,200	2,802,500	1,977,800	1,600	61,497,400
2014 Budgeted Expenditures	(22,905,711)	(8,942,390)	(1,528,300)	(1,264,600)	(4,021,709)	(561,850)	(937,287)	(10,443,819)	(312,400)	(525,200)	(804,670)	(332,969)	(30,000)	(508,200)	(2,802,500)	(1,977,800)	(1,600)	(57,901,005)
2014 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,319,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,319,600)
<b>Estimated 2014 Ending Equity</b>	<b>252,142,398</b>	<b>151,047</b>	<b>2,511,330</b>	<b>(905,341)</b>	<b>(425,912)</b>	<b>8,768</b>	<b>857,738</b>	<b>482,779</b>	<b>18,326</b>	<b>8,239</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>258,628,669</b>

Table 1 - Tax Levy Computation Fund Balance Analysis



COUNTY OF DANE  
2014 OPERATING BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$476,027,118 (\$291,972,596)	\$491,861,695 (\$300,552,880)	Total Budgeted Expenditures All Funds All Programs	\$506,911,846 (\$310,388,184)	\$508,287,662 (\$312,160,538)	\$509,623,195 (\$313,054,635)
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budgeted Revenues All Funds All Programs</b>	<b>\$196,523,662</b>	<b>\$196,127,124</b>	<b>\$196,568,560</b>
\$54,487,620 (\$55,962,490)	\$58,069,398 (\$59,299,486)	Budgeted Expenditures - Non-GPR Supported Programs	\$56,944,480 (\$60,205,095)	\$56,721,345 (\$60,270,495)	\$57,741,005 (\$61,397,400)
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,260,615)</b>	<b>(\$3,549,150)</b>	<b>(\$3,656,395)</b>
\$421,539,498 (\$236,010,106)	\$433,792,297 (\$241,253,394)	Budgeted Expenditures - GPR Supported Programs	\$449,967,366 (\$250,183,089)	\$451,566,317 (\$251,890,043)	\$451,882,190 (\$251,657,235)
<b>\$185,529,392</b>	<b>\$192,538,903</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$199,784,277</b>	<b>\$199,676,274</b>	<b>\$200,224,955</b>
\$1,068,921 (\$20,472) (\$3,614,500)	\$377,451 (\$18,945) (\$3,080,265)	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$9,100)	(\$9,100)
		State Special Charges	(\$47,727)	(\$47,727)	(\$47,727)
		Fund Adjustments	(\$2,484,965)	(\$2,319,600)	(\$2,319,600)
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$197,299,847</b>	<b>\$197,848,528</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$4.14	\$4.15
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$47,955,986	\$47,955,986
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$149,343,861	\$149,892,542
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$3.13	\$3.14
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$1,479,351	\$1,547,758
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$147,864,510</b>	<b>\$148,344,784</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$3.10</b>	<b>\$3.11</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$4,368,421</b>	<b>\$4,368,421</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$143,496,089</b>	<b>\$143,976,363</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

COUNTY OF DANE  
2014 CAPITAL BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Total Budgeted Expenditures All Funds All Programs	\$24,862,450	\$44,768,950	\$51,625,950
		Total Budgeted Revenues All Funds All Programs	(\$24,802,450)	(\$44,708,950)	(\$51,565,950)
<b>\$0</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$160,000	\$160,000	\$160,000
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$100,000)	(\$100,000)	(\$100,000)
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Budgeted Expenditures - GPR Supported Programs	\$24,702,450	\$44,608,950	\$51,465,950
		Budgeted Program Revenues - GPR Supported Programs	(\$24,702,450)	(\$44,608,950)	(\$51,465,950)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

COUNTY OF DANE  
2014 BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2014 Executive Budget	2014 Adopted Budget
\$498,909,530 (\$314,855,008)	\$524,511,070 (\$333,202,255)	Total Budgeted Expenditures All Funds All Programs	\$531,774,296	\$553,056,612	\$561,249,145
		Total Budgeted Revenues All Funds All Programs	(\$335,190,634)	(\$356,869,488)	(\$364,620,585)
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budget All Funds All Programs</b>	<b>\$196,583,662</b>	<b>\$196,187,124</b>	<b>\$196,628,560</b>
\$54,487,620 (\$55,962,490)	\$58,069,398 (\$59,299,486)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,104,480	\$56,881,345	\$57,901,005
		Budgeted Revenues - Non-GPR Supported Programs	(\$60,305,095)	(\$60,370,495)	(\$61,497,400)
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,200,615)</b>	<b>(\$3,489,150)</b>	<b>(\$3,596,395)</b>
\$444,421,910 (\$258,892,518)	\$466,441,672 (\$273,902,769)	Budgeted Expenditures - GPR Supported Programs	\$474,669,816	\$496,175,267	\$503,348,140
		Budgeted Program Revenues - GPR Supported Programs	(\$274,885,539)	(\$296,498,993)	(\$303,123,185)
\$185,529,392	\$192,538,903	GPR Requirement Before Levy Reduction and Fund Adjustment	\$199,784,277	\$199,676,274	\$200,224,955
\$1,068,921 (\$20,472) (\$3,614,500)	\$377,451 (\$18,945) (\$3,080,265)	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$9,100)	(\$9,100)
		State Special Charges	(\$47,727)	(\$47,727)	(\$47,727)
		Fund Adjustments	(\$2,484,965)	(\$2,319,600)	(\$2,319,600)
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$197,299,847</b>	<b>\$197,848,528</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$4.14	\$4.15
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$47,955,986	\$47,955,986
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$149,343,861	\$149,892,542
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$3.13	\$3.14
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$1,479,351	\$1,547,758
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$147,864,510</b>	<b>\$148,344,784</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$3.10</b>	<b>\$3.11</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$4,368,421</b>	<b>\$4,368,421</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$143,496,089</b>	<b>\$143,976,363</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$47,692,935,800	\$47,692,935,800

Table 2- Tax Levy History

**COUNTY OF DANE  
2014 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>COUNTY BOARD</b>						
ELECTRONIC VOTING ROOM 201	\$32,000	\$16,000	\$16,000			Appropriation
<b>ADMINISTRATION</b>						
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
BACKUP INFO TECH FACILITY	\$300,000		\$300,000			Appropriation
CCB 1ST FLOOR TENANT IMPROVMTS	\$2,500,000		\$2,500,000			Appropriation
COMPUTER EQUIPMENT	\$218,000		\$218,000			Appropriation
DAIS SHELTER	\$2,000,000		\$2,000,000			Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
MEDICAL EXAMINER BUILDING	\$6,150,000		\$6,150,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$350,000		\$350,000			Appropriation
NORTHPORT ENERGY EFFICNCY IMPV	\$1,600,000		\$1,600,000			Appropriation
SINGLE ROOM OCCUPANCY FACILITY	\$750,000		\$750,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$300,000		\$300,000			Appropriation
CCB CONCRETE REPLACEMENT	\$42,500	\$17,100	\$25,400			Appropriation
COURTHOUSE SECURITY UPGRADES	\$44,700		\$44,700			Appropriation
FEN OAK ROOF REHABILITATION	\$168,600		\$168,600			Appropriation
X-RAY MACHINE PROCUREMENT	\$24,000		\$24,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)		(\$20,000)			Appropriation
VEHICLE REPLACEMENT	\$20,000		\$20,000			Appropriation
<b>CLERK OF COURTS</b>						
DIGITAL AUDIO VISUAL SYSTEM	\$300,000		\$300,000			Appropriation
<b>MEDICAL EXAMINER</b>						
MORGUE EQUIPMENT	\$44,000		\$44,000			Appropriation
<b>DISTRICT ATTORNEY</b>						
SCANNING WORKSTATIONS	\$10,000		\$10,000			Appropriation
SPACE PLANNING & IMPROVEMENTS	\$10,000		\$10,000			Appropriation
VEHICLES	\$30,000		\$30,000			Appropriation
VIDEO CONFERENCING EQUIPMENT	\$10,000		\$10,000			Appropriation
<b>SHERIFF</b>						
AED REPLACEMENT	\$30,000		\$30,000			Appropriation
BLAIR STREET PIER	\$35,000		\$35,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$50,000		\$50,000			Appropriation
DICTAPHONE REPLACEMENT	\$7,500		\$7,500			Appropriation
EQUIPMENT FOR VEHICLES	\$35,900		\$35,900			Appropriation
JAIL SPACE NEEDS ANALYSIS/PLAN	\$8,000,000		\$8,000,000			Appropriation
MDC AND RADAR UNITS	\$78,900		\$78,900			Appropriation
PATROL BOAT	\$250,000		\$250,000			Appropriation
PAVE WEST PRECINCT PARKING LOT	\$20,000		\$20,000			Appropriation
REPAIR/REPLACE DCLECT DOORS	\$36,000		\$36,000			Appropriation
SRP TECHNOLOGY	\$7,100		\$7,100			Appropriation
TASER REPLACEMENT & SUPPLIES	\$12,200		\$12,200			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$688,650		\$688,650			Appropriation

**COUNTY OF DANE  
2014 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
<b>PUBLIC SAFETY COMMUNICATIONS</b>							
REPLACE 9-1-1 TELEPHONE SYSTEM	\$1,055,000		\$1,055,000				Appropriation
<b>EMERGENCY MANAGEMENT</b>							
EOC EQUIPMENT REPLACEMENT	\$25,000		\$25,000				Appropriation
SIREN REPLACEMENT	\$350,000		\$350,000				Appropriation
<b>JUVENILE COURT</b>							
FACILITY IMPROVEMENT/REPAIR	\$30,000		\$30,000				Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>							
FIXED ASSET ADDITIONS-CAP BDGT	(\$145,500)		(\$145,500)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$145,500		\$145,500				Appropriation
<b>HUMAN SERVICES</b>							
CPS MOBILE SOFTWARE PROJECT	\$369,500		\$369,500				Appropriation
REHAB OF DAY RESOURCE CENTER	\$75,000	\$75,000					Appropriation
RENTAL HOUSING ACQUISITION	\$650,000		\$650,000				Appropriation
VEHICLE REPLACEMENT	\$68,500		\$68,500				Appropriation
<b>PLANNING &amp; DEVELOPMENT</b>							
RE-MONUMENTATION PROJECT	\$100,000		\$100,000				Appropriation
<b>LAND INFORMATION OFFICE</b>							
FLY DANE DIGITAL TERRAIN & ORT	\$160,000	\$60,000	\$40,000	\$60,000			Appropriation
<b>LAND &amp; WATER RESOURCES</b>							
COST SHARE-BEACH IMPROVEMENTS	\$20,000		\$20,000				Appropriation
DANECOM RADIO SYSTEM	\$40,000		\$40,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$2,000,000		\$2,000,000				Appropriation
LOWER YAHARA RIVER TRAIL	\$600,000		\$600,000				Appropriation
OREGON BIKE TRAIL GRANT	\$75,000		\$75,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$750,000		\$750,000				Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$150,000		\$150,000				Appropriation
SUGAR RIVER CONNECTOR TRAIL	\$300,000		\$300,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$778,000		\$778,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
BIKE/PED BRIDGE-N MENDOTA	\$40,000	\$20,000	\$20,000				Appropriation
FESTGE PARK SHELTERS/OVERLOOK	\$270,000	\$110,000	\$160,000				Appropriation
FISH LAKE BOAT LAUNCH RELOCATE	\$45,000		\$45,000				Appropriation
INDIAN LAKE SHELTER/RESTROOMS	\$358,400	\$179,200	\$179,200				Appropriation
MENDOTA PARK MASTER PLAN	\$25,000		\$25,000				Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$350,000		\$350,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000				Appropriation
SCHUMACHER FARM RESTROOM	\$35,000		\$35,000				Appropriation
TOKEN CREEK PARK STORAGE	\$10,000		\$10,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$2,000,000		\$2,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
COMMUNITY MANURE STORAGE	\$500,000		\$500,000				Appropriation
DIGESTER WATER TREATMENT PILOT	\$500,000		\$500,000				Appropriation
FITCHBURG STORMWATER GRANTS	\$275,000		\$275,000				Appropriation

**COUNTY OF DANE  
2014 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
<b>LAND &amp; WATER RESOURCES, cont.</b>							
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
SEDIMENT CONTROL PROJECT	\$100,000		\$100,000				Appropriation
STORMWATER CONTROLS	\$250,000		\$250,000				Appropriation
WARM WATER STREAM EASEMNT PLAN	\$25,000		\$25,000				Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
YAHARA CLEAN HC REMEDIATION	\$2,000,000	\$500,000	\$1,500,000				Appropriation
YAHARA RIVER INFOS MODEL DEVEL	\$40,000		\$40,000				Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>							
RAMP RENOVATION	\$500,000		\$500,000				Appropriation
GREEN ENERGY/GREEN JOBS FUND	\$2,000,000		\$2,000,000				Appropriation
CTH BW (USH 51-COLLINS CT)	\$150,000		\$150,000				Appropriation
CTH D-M TO WHALEN	\$260,000		\$260,000				Appropriation
CTH F-DIVISION ST TO F NORTH	\$50,000		\$50,000				Appropriation
CTH J-PD TO RILEY	\$460,000	\$163,669	\$296,331				Appropriation
CTH M&S-VALLEY VIEW TO JUNCTIO	\$2,800,000		\$2,800,000				Appropriation
CTH MM-FITCHBURG	\$210,000	\$70,000	\$140,000				Appropriation
CTH MS-ALLEN TO SHOREWOOD	\$150,000		\$150,000				Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$450,000		\$450,000				Appropriation
CTH PD-MAPLE GROVE TO M	\$200,000		\$200,000				Appropriation
CTH PD-NINE MOUND TO CTH M	\$200,000		\$200,000				Appropriation
CTH P-PINE BLUFF TO 14	\$20,000		\$20,000				Appropriation
CTH S-P TO TIMBER	\$16,000		\$16,000				Appropriation
CTH V & CTH VV-URBAN SECTION E	\$600,000	\$100,000	\$500,000				Appropriation
CTH V V-USH 151 TO T	\$535,000	\$200,000	\$335,000				Appropriation
CTH V-N TO V V NORTH	\$700,000	\$200,000	\$500,000				Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$250,000		\$250,000				Appropriation
DUMP TRUCKS	\$106,000		\$106,000				Appropriation
EAST SIDE GARAGE FACILITY	\$2,000,000		\$2,000,000				Appropriation
ELECTRONIC TIMEKEEPING SYSTEM	\$75,000		\$75,000				Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,876,000)		(\$5,876,000)				Appropriation
FUEL SYSTEM UPGRADE	\$60,000		\$60,000				Appropriation
LOADERS	\$135,000		\$135,000				Appropriation
MESSAGE BOARDS	\$140,000		\$140,000				Appropriation
OTHER EQUIPMENT	\$59,000		\$59,000				Appropriation
PARK MOWERS	\$56,000		\$56,000				Appropriation
PATROL TRUCKS	\$1,300,000		\$1,300,000				Appropriation
REMODEL CONFERENCE ROOMS	\$75,000		\$75,000				Appropriation
ROOF REPAIR/TUCKPOINTING	\$122,000		\$122,000				Appropriation
SIGN TRUCK	\$270,000		\$270,000				Appropriation
SMALL TRUCK	\$93,000		\$93,000				Appropriation
TRACK BROOM	\$53,000		\$53,000				Appropriation
TRACK EXCAVATOR	\$150,000		\$150,000				Appropriation
TRI AXLE TRUCKS	\$1,050,000		\$1,050,000				Appropriation
VIOP PHONE SYSTEM	\$30,000		\$30,000				Appropriation
WOOD CHIPPER	\$52,000		\$52,000				Appropriation

**COUNTY OF DANE  
2014 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue						
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue		
<b>DANE COUNTY HENRY VILAS ZOO</b>								
ADMINISTRATION ROOF REPLACEMNT	\$43,000	\$8,600	\$34,400				Appropriation	
ARCTIC PASS CLIMATE CHANGE EXH	\$380,000	\$76,000	\$304,000				Appropriation	
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation	
ZOO OPERATING EQUIPMENT	\$55,000	\$11,000	\$44,000				Appropriation	
<b>ALLIANT ENERGY CENTER</b>								
CENTER IMPROVEMENTS	\$500,000		\$500,000				Appropriation	
CENTER IMPROVEMENTS-GPR FUNDED	\$500,000		\$500,000				Appropriation	
COLISEUM/EXPO ENERGY INVESTMNT	\$50,000		\$50,000				Appropriation	
STREET SWEEPER	\$175,000		\$175,000				Appropriation	
<b>AIRPORT</b>								
BUILDING DEMOLITION	\$250,000		\$250,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$250,000)		(\$250,000)				Appropriation	
COMBINED FEDERAL PROJECTS	\$6,954,000		\$6,954,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,354,000)		(\$7,354,000)				Appropriation	
SNOW REMOVAL TRUCK	\$400,000		\$400,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$35,000,000)		(\$35,000,000)				Appropriation	
PARKING FACILITY EXPANSION	\$35,000,000		\$35,000,000				Appropriation	
<b>SOLID WASTE</b>								
BACKUP BLOWER	\$80,000		\$80,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)				Appropriation	
DOZER	\$675,000		\$675,000				Appropriation	
END LOADER	\$275,000		\$275,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,260,000)		(\$4,260,000)				Appropriation	
SITE EXPANSION CONST DOCUMENT	\$425,000		\$425,000				Appropriation	
SITE EXPANSION CONSTRUCTION	\$2,885,000		\$2,885,000				Appropriation	
<b>GROSS TOTALS</b>		<b>\$51,625,950</b>	<b>\$1,826,569</b>	<b>\$49,739,381</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	
					Expenditures	Program Specific Revenues	Net	
TOTALS:					\$51,625,950	\$51,565,950	\$60,000	
FUND ADJUSTMENTS Land Information							(\$60,000)	
TOTAL NET CAPITAL LEVY							<b>\$0</b>	

**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY BOARD</b>								
ELECTRONIC VOTING ROOM 201	0	0	0	0	0	0	0	32,000
LEGISLATIVE TRACKING SYSTEM	0	150,000	150,000	0	150,000	0	0	0
ROOM 201 RENOVATION & UPDATING	413,716	0	1,850	16	1,850	0	0	0
<b>COUNTY EXECUTIVE</b>								
OFFICE SECURITY UPGRADE	25,480	0	9,520	6,756	9,520	0	0	0
<b>COUNTY CLERK</b>								
VOTING MACHINES	0	2,500,000	2,500,000	0	2,500,000	0	0	0
<b>DEPARTMENT OF ADMINISTRATION</b>								
<u>ADMINISTRATION</u>								
AUTOMATION PROJECTS	828,391	350,000	692,392	200,491	692,392	350,000	350,000	350,000
BACKUP INFO TECH FACILITY	0	0	0	0	0	0	300,000	300,000
BADGER PRAIRIE ADMN BLDG REUSE	0	750,000	750,000	192	750,000	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	137	0	74,863	0	74,863	0	0	2,500,000
CNG IMPLEMENTATION PLAN	0	50,000	50,000	0	50,000	0	0	0
COMPUTER EQUIPMENT	145,197	237,000	381,662	44,389	381,662	218,000	218,000	218,000
DAIS SHELTER	0	0	0	0	0	0	2,000,000	2,000,000
DATA STORAGE UPGRADE	0	300,000	300,000	0	300,000	200,000	200,000	200,000
FIBER NETWORK CONNECTIONS	0	0	0	0	0	0	150,000	150,000
JOB CENTER MODS FOR LIBRARY	78,941	0	0	0	0	0	0	0
MEDICAL EXAMINER BUILDING	0	3,750,000	3,750,000	173	3,750,000	0	6,150,000	6,150,000
MICROSOFT LICENSING PROJECT	419,214	0	1,441,758	372,255	1,441,758	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	0	350,000	350,000	53,732	350,000	350,000	350,000	350,000
NORTHPORT ENERGY EFFICNCY IMPV	0	0	0	0	0	0	1,600,000	1,600,000
SINGLE ROOM OCCUPANCY FACILITY	0	0	0	0	0	0	750,000	750,000
VOIP PHONE INSTALL & UPGRADES	45,564	0	84,468	16,200	84,468	0	0	0
WIRELESS INFRASTRUCTURE UPGRDE	0	0	0	0	0	300,000	300,000	300,000
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	2,059	0	323,541	305,214	323,541	0	0	0
CCB CHILLED WATER SYSTEM IMPVT	8,754	0	69,846	15,950	69,846	0	0	0
CCB CONCRETE REPLACEMENT	0	0	0	0	0	42,500	42,500	42,500
CCB CONDENSER PIPING RUN REPL	16,130	0	0	0	0	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	0	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	4,123	0	40,877	20,117	40,877	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	7,605	0	17,395	1,410	17,395	0	0	0
CCB PAN CEILING REPLACEMENT	0	0	0	0	0	128,500	0	0
CCB REMODELING-PHASE 1	0	0	9,114	0	9,114	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	127,000	127,000	0	127,000	0	0	0
COURTHOUSE SECURITY UPGRADES	0	0	0	0	0	44,700	44,700	44,700
ELEVATOR MODERNIZATION & REPR	114,564	0	77,121	46,407	77,121	787,000	0	0
FACILITY MAINTENANCE PROJECTS	140,845	0	273,506	26,920	273,506	0	0	0
FEN OAK ROOF REHABILITATION	0	0	0	0	0	168,600	168,600	168,600
PSB AIR QUALITY IMPROVEMENTS	0	164,500	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	15,000	0	321,100	0	321,100	0	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB ROOF REPLACEMENT	0	580,100	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	0	277,500	277,500	202	277,500	0	0	0
X-RAY MACHINE PROCUREMENT	29,206	0	5,794	0	5,794	24,000	24,000	24,000
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(48,000)	(48,000)	0	(48,000)	(20,000)	(20,000)	(20,000)
VEHICLE REPLACEMENT	0	48,000	48,000	0	48,000	20,000	20,000	20,000
<b>CLERK OF COURTS</b>								
DIGITAL AUDIO VISUAL SYSTEM	0	0	0	0	0	925,000	0	300,000



**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>MEDICAL EXAMINER</b>								
LAPTOPS AND DOCKING STATIONS	29,986	0	12,014	0	12,014	0	0	0
MORGUE EQUIPMENT	5,480	0	0	0	0	44,000	44,000	44,000
RADIO EQUIPMENT REPLACEMENT	0	0	95,000	0	95,000	0	0	0
VEHICLES & EQUIPMENT	54,360	0	6,391	772	6,391	0	0	0
<b>DISTRICT ATTORNEY</b>								
COMPUTER EQUIPMENT	5,432	84,000	84,000	16,873	84,000	0	0	0
RADIOS	19,578	0	0	0	0	0	0	0
SCANNING WORKSTATIONS	0	0	0	0	0	10,000	10,000	10,000
SPACE PLANNING & IMPROVEMENTS	0	0	0	0	0	10,000	10,000	10,000
VEHICLES	43,779	25,000	25,000	1,236	25,000	30,000	30,000	30,000
VIDEO CONFERENCING EQUIPMENT	0	0	0	0	0	10,000	10,000	10,000
<b>SHERIFF</b>								
AED REPLACEMENT	0	102,000	102,000	101,920	102,000	30,000	30,000	30,000
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BLAIR STREET PIER	0	0	0	0	0	35,000	35,000	35,000
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0	0
CENTRAL CONTROL CONSOLE	0	0	56,600	0	56,600	0	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0	0
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	50,000	50,000	50,000
CONTROL PANEL & CIRCUIT BOARD	0	604,800	604,800	0	604,800	0	0	0
DICTAPHONE REPLACEMENT	0	0	0	0	0	7,500	7,500	7,500
EQUIPMENT FOR VEHICLES	0	24,100	24,100	0	24,100	35,900	35,900	35,900
FINGERPRINT SYSTEM REPLACEMENT	0	28,400	28,400	0	28,400	0	0	0
FTC CARPET REPLACEMENT	14,995	0	0	0	0	0	0	0
GPS UNITS FIELD PATROL	0	0	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	10,500	0	0	0	0	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0	0	0	250,000	8,000,000	8,000,000
MDC AND RADAR UNITS	73,284	93,000	93,000	0	93,000	78,900	78,900	78,900
PATROL BOAT	53,253	0	1,947	1,313	1,947	250,000	250,000	250,000
PAVE WEST PRECINCT PARKING LOT	0	0	0	0	0	20,000	20,000	20,000
PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	6,881	0	0	0	0	0	0	0
RADIO SYSTEM REPLACEMENT	1,524,197	0	913,754	86,110	913,754	0	0	0
REPAIR/REPLACE DLECT DOORS	0	0	0	0	0	36,000	36,000	36,000
REPLACEMENT OF SPILLMAN	43,447	0	1,956,553	22,349	1,956,553	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	51,177	0	47,730	13,600	47,730	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	1,700	0	1,700	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	60,000	0	0	0	0	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	0	441,000	189,361	441,000	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	159,000	0	159,000	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	407,000	407,000	0	407,000	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	100,000	933	100,000	0	0	0
SRP TECHNOLOGY	0	0	0	0	0	7,100	7,100	7,100
TASER REPLACEMENT & SUPPLIES	0	0	0	0	0	12,200	12,200	12,200
TELESTAFF SCHEDULE PROGRAM	15,050	0	72,810	0	72,810	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	178,815	574,700	604,311	102,769	604,311	636,650	636,650	688,650
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
CAD & RELATED SYSTEMS REPLACE	458,912	0	1,723,740	147,050	1,723,740	0	0	0
COMMUNICATIONS CENTER REMODEL	4,072	0	0	0	0	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
POINT TO POINT ALTERNATIVE	5,928	0	139,400	2,736	139,400	0	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	6,770,702	0	7,636,885	999,846	7,636,885	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0	0	0	1,055,000	1,055,000	1,055,000
REPLACE COMPUTER WORKSTATIONS	0	10,000	10,000	0	10,000	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	132,250	0	132,250	0	0	0

**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>EMERGENCY MANAGEMENT</b>								
EOC EQUIPMENT REPLACEMENT	0	0	0	0	0	25,000	25,000	25,000
RADIO EQUIPMENT REPLACEMENT	18,859	0	248,706	198,840	248,706	0	0	0
SIREN RADIO CONTROL UPDATE	511,294	0	78,403	78,403	78,403	0	0	0
SIREN REPLACEMENT	54,023	60,000	68,526	7,574	68,526	682,000	350,000	350,000
VEHICLE	0	40,000	40,000	14,208	40,000	0	0	0
<b>JUVENILE COURT</b>								
FACILITY IMPROVEMENT/REPAIR	0	0	0	0	0	30,000	30,000	30,000
VEHICLE	20,980	0	15,453	15,528	15,528	0	0	0
<b>HUMAN SERVICES</b>								
<b><u>BADGER PRAIRIE-CAPITAL PROJECTS</u></b>								
BADGER PRAIRIE DEMOLITION	0	0	57	0	57	0	0	0
C & D NEIGHBORHOOD REMODELING	0	100,000	100,000	1,000	100,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(329,900)	(819,250)	0	(819,250)	(145,500)	(145,500)	(145,500)
NURSING HOME ARCHITECT DESIGN	5,021	0	207,601	0	207,601	0	0	0
NURSING HOME CONSTRUCTION	393,564	0	226,357	9,261	226,357	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	140,000	140,000	0	140,000	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	79,565	89,900	90,235	16,531	90,235	145,500	145,500	145,500
VEHICLE REPLACEMENT	0	0	55,000	0	55,000	0	0	0
<b><u>HUMAN SERVICES CAPITAL PROJECTS</u></b>								
BOBCAT AND SNOW BLOWER	14,763	0	0	0	0	0	0	0
BUILDING REPAIR PROJECTS	0	0	288,310	0	288,310	0	0	0
CPS MOBILE SOFTWARE PROJECT	0	485,000	485,000	0	485,000	369,500	369,500	369,500
DEMOLITION OF NURSES DORM	2,413	0	107,588	0	107,588	0	0	0
HOMELESS DAY RESOURCE CENTER	0	600,000	600,000	0	600,000	0	0	0
HOUSING PARTNERSHIP PROGRAM	0	0	250,000	0	250,000	0	0	0
NORTHPORT DEMO STORAGE & RENOV	0	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	150,000	0	0
REHAB OF DAY RESOURCE CENTER	0	0	0	0	0	0	0	75,000
RENTAL HOUSING ACQUISITION	0	0	0	0	0	0	0	650,000
SINGLE ROOM OCCUPANCY FACILITY	0	500,000	250,000	0	250,000	0	0	0
VEHICLE REPLACEMENT	62,940	125,800	150,460	23,438	150,460	68,500	68,500	68,500
VEHICLES & EQUIPMENT	33,712	0	43,474	43,474	43,474	0	0	0
<b>VETERANS SERVICE OFFICE</b>								
ELECTRONIC SIGNATURE PADS	0	2,000	2,000	0	2,000	0	0	0
<b>PLANNING &amp; DEVELOPMENT</b>								
PERMIT/TAX/ASSESSMENT SYSTEM	9,134	0	1,304,803	8,574	1,304,803	0	0	0
RE-MONUMENTATION PROJECT	0	40,000	40,000	0	40,000	200,000	100,000	100,000
RE-MONUMENTATION STUDY	11,000	0	39,000	28,828	39,000	0	0	0
VEHICLE REPLACEMENT	0	26,500	26,500	0	26,500	0	0	0
<b>LAND &amp; WATER RESOURCES</b>								
AQUATIC PLANT HARVESTOR BARN	13,393	0	7,406	0	7,406	0	0	0
BADGER PR COMMUNITY GARDENS	0	40,000	40,000	11,902	40,000	0	0	0
BICYCLE SAFETY IMPROVEMNT PROG	0	25,000	25,000	0	25,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	175,000	175,000	0	175,000	0	0	0
BRIGHAM PARK SHELTER	0	110,000	110,000	(27,847)	110,000	0	0	0
COST SHARE-BEACH IMPROVEMENTS	10,309	0	9,691	0	9,691	20,000	20,000	20,000
DANECOM RADIO SYSTEM	0	0	0	0	0	40,000	40,000	40,000
ICE AGE TRAIL EXPANSION NORTH	0	80,000	80,000	0	80,000	0	0	0
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	179,200	0	179,200	0	0	0

**COUNTY OF DANE  
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<b>LAND &amp; WATER RESOURCES, cont.</b>								
LAKE MANAGEMENT CAPITAL IMPVTS	3,886	0	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	163,735	2,300,000	5,536,265	3,560,032	5,536,265	2,000,000	2,000,000	2,000,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIV TR BPPF GRANT	0	0	39,001	0	39,001	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	746,969	0	746,969	600,000	600,000	600,000
LOWER YAHARA RIVER TRL-ACCESS	0	126,000	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0
OREGON BIKE TRAIL GRANT	0	0	0	0	0	0	0	75,000
PARK IMPROVEMENT PROJECTS	1,110	0	0	0	0	0	0	0
PARTNERSHIP FOR REC & CONSERV	321,999	1,000,000	1,928,001	30,767	1,928,001	750,000	750,000	750,000
POS-ASSESS BEACH WATER QUALITY	8,766	0	11,234	0	11,234	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	135,000	135,000	0	135,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	1,221	0	16,889	0	16,889	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	0	150,000	150,000	0	150,000	0	150,000	150,000
SPLASH PARK PROJECT	0	250,000	250,000	0	250,000	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	0	0	0	0	300,000	300,000
TELECOM UPGRADE & REMODEL	5,465	0	42,552	0	42,552	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	266,407	409,500	409,500	46,916	409,500	618,000	778,000	778,000
YAHARA CLEAN IMPLEMENTATION	0	750,000	1,000,000	43,215	1,000,000	750,000	750,000	750,000
<b>LEWIS-LUNNEY FUND</b>								
BADGER PRAIRIE PARK IMPROVEMTS	0	60,000	60,000	0	60,000	0	0	0
BAXTER PARK CONNECTOR TRAIL	27,637	0	0	0	0	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	0	0	0	40,000	40,000	40,000
BRIGHAM-MILITARY RIDGE CONNECT	0	623,300	643,300	1,635	643,300	0	0	0
CAP SPRINGS CENTNL OVERFLW LOT	0	0	48,400	1,500	48,400	0	0	0
CAPITAL SPRINGS RECREATION DEV	183,065	0	3,385	983	3,385	0	0	0
EMERALD ASH BORER PLAN PHASE 1	7,500	0	22,500	0	22,500	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	0	0	0	0	0	270,000	270,000	270,000
FISH LAKE BOAT LAUNCH RELOCATE	0	0	0	0	0	45,000	45,000	45,000
INDIAN LAKE SHELTER/RESTROOMS	0	0	0	0	0	358,400	358,400	358,400
LAKE FARM STORAGE & SHOP FACIL	19,272	0	210,528	0	210,528	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	48,375	0	108,057	35,763	108,057	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PARK MASTER PLAN	0	0	0	0	0	0	0	25,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	49,574	50,000	54,849	5,859	54,849	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	350,000	350,000
PARK IMPROVEMENT PROJECTS	176,973	175,000	258,575	74,388	258,575	175,000	175,000	175,000
PARK SHELTER & GROUNDS IMPROVE	0	0	110,000	0	110,000	0	0	0
ROBERTSON RD BLDG RENOVATION	392,791	0	153,209	50,324	153,209	0	0	0
ROCKDALE TO CAMBRIDGE TRAIL	160,154	0	1,915	0	1,915	0	0	0
SCHUMACHER FARM RESTROOM	0	0	0	0	0	35,000	35,000	35,000
STEWART PARK PARKING LOT	1,521	0	0	0	0	0	0	0
STEWART PARK STORMWATER IMPVTS	7,303	0	0	0	0	0	0	0
STEWART PK SHELTER & RESTROOMS	0	0	141,600	0	141,600	0	0	0
TOKEN CREEK CAP IMPROVEMENTS	4,654	0	17,936	0	17,936	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	11,114	0	0	0	0	0	0	0
TOKEN CREEK PARK STORAGE	0	0	0	0	0	10,000	10,000	10,000
<b>DANE COUNTY CONSERVATION FUND</b>								
DANE COUNTY CONSERVATION FUND	1,621,463	1,000,000	6,707,693	162,539	6,707,693	2,000,000	2,000,000	2,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
<b>LAND &amp; WATER LEGACY FUND</b>								
2 BARGE HULLS	1,185	0	0	0	0	0	0	0
BABCOCK LOCK & DAM REHAB	726,898	0	7,892	5,250	7,892	0	0	0
BUOYS & LIGHTS	4,600	7,500	7,500	7,500	7,500	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	75,000	75,000	0	75,000	0	0	0

**COUNTY OF DANE  
2014 BUDGET**

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<b>LAND &amp; WATER RESOURCES, cont.</b>								
<u>LAND &amp; WATER LEGACY FUND, cont.</u>								
CHAPTER 14 ENFORCEMENT	118,162	0	232,111	0	232,111	0	0	0
COMMUNITY MANURE STORAGE	0	0	0	0	0	0	500,000	500,000
DIGESTER WATER TREATMENT PILOT	0	300,000	300,000	0	300,000	0	500,000	500,000
FISH MONITORING/REMOVAL/BUBBLE	4,090	0	77,910	0	77,910	0	0	0
FITCHBURG STORMWATER GRANTS	0	0	0	0	0	0	0	275,000
HAUL TRUCK	35,000	0	15,570	15,569	15,570	0	0	0
INFOS DEVELOPMENT	0	0	65,000	26,312	65,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	691,999	0	71,190	2,372	71,190	0	0	0
LAKE MGMT REPAIR PARTS INV	10,548	25,000	25,000	7,742	25,000	25,000	25,000	25,000
LAKE STREAM & RIVER MONITORS	24,729	0	34,379	16,975	34,379	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	1,776,550	0	3,300,000	0	3,300,000	0	0	0
PHOSPHORUS MODELING SOFTWARE	11,644	0	0	0	0	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	21,987	0	42,388	4,279	42,388	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	14,053	0	85,771	10,425	85,771	0	0	0
RIVER BARGE, BUOYS & LIGHTS	0	0	17,713	0	17,713	0	0	0
SEDIMENT CONTROL PROJECT	0	0	50,000	0	50,000	0	0	100,000
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0	0
STEWART LAKE	0	0	7,005	0	7,005	0	0	0
STORMWATER CONTROLS	224,234	0	2,195,150	0	2,195,150	500,000	250,000	250,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	185,080	0	279,190	34,354	279,190	0	0	0
STREAMBANK PROTECTION	37,138	50,000	146,206	0	146,206	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	0	0	0	0	25,000	25,000
WATER PARTNERSHIP GRANT PROG	9,767	10,000	18,027	0	18,027	10,000	10,000	10,000
WETLAND RESTORATION	0	0	13,463	0	13,463	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	0	0	0	0	2,000,000	2,000,000
YAHARA RIVER INFOS MODEL DEVEL	0	40,000	40,000	0	40,000	40,000	40,000	40,000
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<u>ENERGY EFFICIENCY &amp; CONSERVATION</u>								
BUILDING RETRO COMMISSIONING	113,096	0	0	0	0	0	0	0
LIGHTING UPGRADES	146,911	0	0	0	0	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	4,510	60,000	105,490	769	105,490	0	0	0
RAMP RENOVATION	498,695	500,000	663,605	2,856	663,605	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	76,575	76,575	0	76,575	0	0	0
CNG INFRASTRUCTURE	0	0	5,814	0	5,814	0	0	0
CNG VEHICLE EXPENSE	0	0	34,500	34,500	34,500	0	0	0
DAM FAILURE ANALYSIS	600	0	1,500	0	1,500	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	32,129	50,000	117,871	21,749	117,871	0	0	2,000,000
<u>CTH CONSTRUCTION</u>								
CTH A (STH 78 to CTH G)	0	1,650,000	1,650,000	1,048,914	1,650,000	0	0	0
CTH A-ALBION RD TO USH 51	423,138	0	40,480	0	40,480	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	338,184	1,100,000	2,061,639	825,854	2,061,639	0	0	0
CTH B-BRIDGE DECK REHAB	128,221	0	13,659	0	13,659	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	0	127,000	127,000	5,157	127,000	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	0	300,000	300,000	0	300,000	0	0	0
CTH BW (USH 51-COLLINS CT)	0	0	0	0	0	0	150,000	150,000
CTH B-YAHARA RIVER BR PL SPRGS	50,560	0	46,446	0	46,446	0	0	0
CTH CC-HARRISON ST	0	0	7,013	0	7,013	0	0	0

**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<u>CTH CONSTRUCTION, cont.</u>								
CTH C-EGRE RD TO CTH V	0	0	5,660	0	5,660	0	0	0
CTH D-18/151 INTERSECTION	0	100,000	100,000	1,473	100,000	0	0	0
CTH D-CC TO M	0	0	0	0	0	440,000	0	0
CTH D-CTH CC TO WHALEN	0	150,000	175,000	0	175,000	0	0	0
CTH D-M TO WHALEN	0	0	0	0	0	260,000	260,000	260,000
CTH DM-113 TO NORTH VIL LIMITS	0	600,000	600,000	0	600,000	0	0	0
CTH D-WINGRA TO EMIL	1,574,560	0	583,373	0	583,373	0	0	0
CTH F-BOOTH BRIDGE	0	0	25,000	0	25,000	0	0	0
CTH F-DIVISION ST TO F NORTH	0	0	0	0	0	50,000	50,000	50,000
CTH F-WENDT BRIDGE	0	150,000	150,000	1,214	150,000	0	0	0
CTH I-V TO DM	0	0	0	0	0	446,000	0	0
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0	0
CTH J-PD TO RILEY	0	0	0	0	0	460,000	460,000	460,000
CTH J-RILEY TO OLD MILITARY	1,036,370	0	56,630	0	56,630	0	0	0
CTH KP-PAVED SHOULDERS	0	0	136,252	0	136,252	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	300,000	300,000	1,289	300,000	0	0	0
CTH M & MM INTERSECTION	92,195	0	57,805	3,881	57,805	0	0	0
CTH M & S INTERSECTION/CORRIDR	471,944	0	527,843	0	527,843	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	0	0	0	2,800,000	2,800,000	2,800,000
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-FITCHBURG	0	0	0	0	0	0	0	210,000
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	177,931	0	257,535	7,821	257,535	0	0	0
CTH MS ALLEN BLVD TO SEGOE	2,670,885	0	129,115	0	129,115	0	0	0
CTH MS-ALLEN TO SHOREWOOD	0	0	0	0	0	150,000	150,000	150,000
CTH MS-SEGOE TO SHOREWOOD	0	0	225,000	225,000	225,000	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	0	0	0	0	0	450,000	450,000	450,000
CTH M-VERONA AVE TO SILENT ST	0	0	74,816	0	74,816	0	0	0
CTH N-BB TO RAILROAD	886,039	0	13,961	0	13,961	0	0	0
CTH P BRIDGE W/ V CROSS PLAINS	2,705	0	188,295	0	188,295	0	0	0
CTH PB-SUN VALLEY TO CTH M	11,564	1,954,800	2,441,236	69,431	2,441,236	0	0	0
CTH PD-MAPLE GROVE TO M	0	0	0	0	0	200,000	200,000	200,000
CTH PD-NINE MOUND TO CTH M	0	0	0	0	0	200,000	200,000	200,000
CTH P-PINE BLUFF TO 14	0	0	0	0	0	20,000	20,000	20,000
CTH S-P TO TIMBER	0	0	0	0	0	16,000	16,000	16,000
CTH V & CTH VV-URBAN SECTION E	0	0	0	0	0	600,000	600,000	600,000
CTH V BRIDGE W/ V DEFOREST	10	0	30,990	0	30,990	0	0	0
CTH V V-USH 151 TO T	0	0	0	0	0	535,000	535,000	535,000
CTH V-N TO V V NORTH	0	0	0	0	0	700,000	700,000	700,000
CTH W (USH 51 to USH 12)	0	1,850,000	1,850,000	269,320	1,850,000	0	0	0
CTH Y CULVERT	2,736	0	30,094	0	30,094	0	0	0
HIGHWAY CULVERT REPLACEMENTS	0	0	0	0	0	0	250,000	250,000
CAPITAL BUDGET - CLOSED OUT	85	0	31,737	382	31,737	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	96,487	0	73,529	0	73,529	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH MS ALLEN BLVD TO SEGOE	380,000	0	0	0	0	0	0	0
CTH N-BB TO RAILROAD	10,083	0	14,917	0	14,917	0	0	0
<u>FLEET &amp; FACILITIES</u>								
CNG VEHICLE EXPENSE	0	0	56,000	0	56,000	0	0	0
DUMP TRUCKS	0	0	0	0	0	106,000	106,000	106,000
EAST SIDE GARAGE FACILITY	854,668	1,300,000	8,074,532	3,006	8,074,532	0	2,000,000	2,000,000
ELECTRONIC TIMEKEEPING SYSTEM	0	0	0	0	0	75,000	75,000	75,000
EMERGENCY REPAIR/REPLACEMENT	0	0	0	0	0	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(854,668)	(1,300,000)	(8,210,483)	0	(8,210,483)	(3,876,000)	(5,876,000)	(5,876,000)

**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<u>FLEET &amp; FACILITIES, cont.</u>								
FUEL SYSTEM UPGRADE	0	0	0	0	0	60,000	60,000	60,000
LOADERS	0	0	0	0	0	135,000	135,000	135,000
MESSAGE BOARDS	0	0	0	0	0	140,000	140,000	140,000
NORTHEAST SALT FACILITY	0	0	79,951	0	0	0	0	0
OTHER EQUIPMENT	0	0	0	0	0	59,000	59,000	59,000
PARK MOWERS	0	0	0	0	0	56,000	56,000	56,000
PATROL TRUCKS	0	0	0	0	0	1,300,000	1,300,000	1,300,000
REMODEL CONFERENCE ROOMS	0	0	0	0	0	75,000	75,000	75,000
ROOF REPAIR/TUCKPOINTING	0	0	0	0	0	122,000	122,000	122,000
SIGN TRUCK	0	0	0	0	0	270,000	270,000	270,000
SMALL TRUCK	0	0	0	0	0	93,000	93,000	93,000
TRACK BROOM	0	0	0	0	0	53,000	53,000	53,000
TRACK EXCAVATOR	0	0	0	0	0	150,000	150,000	150,000
TRI AXLE TRUCKS	0	0	0	0	0	1,050,000	1,050,000	1,050,000
VIOP PHONE SYSTEM	0	0	0	0	0	30,000	30,000	30,000
WOOD CHIPPER	0	0	0	0	0	52,000	52,000	52,000
<b>DANE COUNTY HENRY VILAS ZOO</b>								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMINISTRATION ROOF REPLACEMNT	0	0	0	0	0	30,000	30,000	43,000
ARCTIC PASS CLIMATE CHANGE EXH	0	0	0	0	0	0	380,000	380,000
ARCTIC PASSAGE	0	0	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	0	0	1,930	0	1,930	0	0	0
GREAT APE INDOOR STRUCTURES	107,182	0	18,360	10,560	18,360	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	44,867	100,000	155,917	45,045	155,917	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	0	0	0	0	0	55,000	55,000	55,000
<b>AIRPORT</b>								
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	0	0	0	0	0	250,000	250,000	250,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(499,000)	0	(499,000)	(250,000)	(250,000)	(250,000)
ROAD DESIGN PANKRATZ-INTERNATL	1,000	0	499,000	0	499,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	536,815	3,095,000	6,750,195	350,000	6,750,195	6,954,000	6,954,000	6,954,000
DEICER TRUCK CONVERSION	0	175,000	175,000	0	175,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,470,000)	(11,125,195)	0	(11,125,195)	(7,354,000)	(7,354,000)	(7,354,000)
FRICTION TESTER	0	200,000	200,000	29,645	200,000	0	0	0
MAINTENANCE BUILDING EXPANSION	0	0	4,000,000	0	4,000,000	0	0	0
SNOW REMOVAL TRUCK	0	0	0	0	0	400,000	400,000	400,000
SNOWBLOWER-LOADER MOUNTED	1,121,540	0	59,920	59,920	59,920	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(100,102)	0	(100,102)	(35,000,000)	(35,000,000)	(35,000,000)
PARKING FACILITY EXPANSION	(20,715)	0	100,102	0	100,102	35,000,000	35,000,000	35,000,000
REMOTE PARKING LOT RESURFACING	1,001,083	0	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	380	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,612,257)	0	(5,612,257)	0	0	0
SECURITY ENHANCEMENT PROJECTS	10,680	0	327,071	10,000	327,071	0	0	0

**COUNTY OF DANE  
2014 BUDGET**

Department Program Project	2012	2013				2014		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND INFORMATION</b>								
FLY DANE DIGITAL TERRAIN & ORT	0	0	0	0	0	160,000	160,000	160,000
<b>SOLID WASTE</b>								
<u>METHANE GAS OPERATIONS</u>								
5TH GENERATOR	55,578	0	24,402	4,257	24,402	0	0	0
BACKUP BLOWER	0	0	0	0	0	80,000	80,000	80,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(184,234)	0	(184,234)	(80,000)	(80,000)	(80,000)
NATURAL GAS MIXER-VERONA	0	0	159,832	0	159,832	0	0	0
<u>RODEFELD-SITE#2</u>								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
COMPACTOR	599,538	0	0	0	0	0	0	0
COMPACTOR GPS SYSTEM	0	150,000	150,000	69	150,000	0	0	0
DOZER	0	0	489,034	374,014	489,034	675,000	675,000	675,000
END LOADER	0	0	0	0	0	275,000	275,000	275,000
EXCAVATOR	0	400,000	400,000	0	400,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,250,000)	(9,883,080)	0	(9,883,080)	(4,260,000)	(4,260,000)	(4,260,000)
GAS EXTRACTION SYSTEM	0	0	272,662	0	272,662	0	0	0
LONG TERM CARE & CLOSURE	812,763	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CLOSURE	0	750,000	750,000	0	750,000	0	0	0
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	153,491	0	827,846	3,254	827,846	0	0	0
PURCHASE OF CLAY	4,975	200,000	595,025	0	595,025	0	0	0
SITE #2 BIOREACTOR RETROFIT	23,207	0	2,282,927	0	2,282,927	0	0	0
SITE EXPANSION ACTIVITIES	0	750,000	750,000	92,494	750,000	0	0	0
SITE EXPANSION CONST DOCUMENT	0	0	0	0	0	425,000	425,000	425,000
SITE EXPANSION CONSTRUCTION	0	0	0	0	0	2,885,000	2,885,000	2,885,000
SITE EXPANSION PROPERTY ACQUIS	0	1,000,000	1,000,000	0	1,000,000	0	0	0
TRANSFER STATION	3,932,433	0	447,603	218,186	447,603	0	0	0
TRASH COMPACTOR	737,738	0	12,262	0	12,262	0	0	0
<u>TRANSFER STATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(4,982,678)	0	0	0	0	0	0	0
<b>ALLIANT ENERGY CENTER</b>								
AEC STRATEGIC DESIGN/ACTION PL	0	100,000	100,000	0	100,000	0	0	0
BARN DEMO AND DESIGN	0	1,300,000	1,300,000	134,455	1,300,000	0	0	0
CENTER IMPROVEMENTS	448,099	355,000	622,301	94,445	622,301	500,000	500,000	500,000
CENTER IMPROVEMENTS-GPR FUNDED	0	0	0	0	0	0	0	500,000
COLISEUM/EXPO ENERGY INVESTMNT	0	0	0	0	0	0	0	50,000
CONCERT VENUE ENHANCEMENTS	0	165,000	165,000	0	165,000	0	0	0
FALL PROTECTION UPGRADE	212,375	0	0	0	0	0	0	0
FEASIBILITY STUDY	24,945	0	0	0	0	0	0	0
OVERHAUL SEATS	213,778	276,300	289,251	0	289,251	0	0	0
STREET SWEEPER	0	0	0	0	0	175,000	175,000	175,000
<b>GROSS EXPENDITURE TOTALS</b>	<b>34,536,087</b>	<b>32,649,375</b>	<b>92,300,055</b>	<b>11,320,659</b>	<b>92,220,183</b>	<b>24,862,450</b>	<b>44,768,950</b>	<b>51,625,950</b>



## 2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$692,392	\$123,083	\$265,651	\$303,658	\$303,658
ADMINISTRATION	CPADMIN	57093	BADGER PRAIRIE ADMIN BLDG REUSE	\$750,000	\$0	\$192	\$749,808	\$749,808
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$381,662	\$10,942	\$174,415	\$196,305	\$196,305
ADMINISTRATION	CPADMIN	57232	CNG IMPLEMENTATION PLAN	\$50,000	\$0	\$0	\$50,000	\$50,000
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$300,000	\$0	\$45,125	\$254,875	\$254,875
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$3,750,000	\$282,733	\$10,322	\$3,456,945	\$3,456,945
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$1,441,758	\$18,514	\$375,225	\$1,048,019	\$1,048,019
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$350,000	\$0	\$96,820	\$253,180	\$253,180
ADMINISTRATION	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	\$84,468	\$0	\$16,200	\$68,268	\$68,268
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$7,422,500)	\$0	\$0	(\$7,422,500)	(\$7,422,500)
<b>ADMINISTRATION Total</b>				\$377,779	\$435,271	\$983,951	(\$1,041,442)	(\$1,041,442)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	\$499,000	\$0	\$0	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$499,000)	\$0	\$0	(\$499,000)	(\$499,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$500,000	\$0	\$0	\$500,000	\$500,000
AIRPORT	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$6,750,195	\$0	\$350,000	\$6,400,195	\$6,400,195
AIRPORT	AIRLNDNG	57288	DEICER TRUCK CONVERSION	\$175,000	\$150,111	\$10,418	\$14,471	\$14,471
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$11,125,195)	\$0	\$0	(\$11,125,195)	(\$10,564,778)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$9,550,000)	\$0	\$0	(\$9,550,000)	(\$9,550,000)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$9,550,000	\$0	\$0	\$9,550,000	\$9,550,000
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$100,102	\$0	\$0	\$100,102	\$100,102
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$100,102)	\$0	\$0	(\$100,102)	(\$100,102)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$1,200,000	\$0	\$0	\$1,200,000	\$1,200,000
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$327,071	\$0	\$10,000	\$317,071	\$317,071
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$5,612,257)	\$0	\$0	(\$5,612,257)	(\$5,602,257)
<b>AIRPORT Total</b>				(\$200,000)	\$150,111	\$370,418	(\$720,529)	(\$150,111)
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION	\$100,000	\$0	\$0	\$100,000	\$100,000
ALLIANT ENERGY CENTER	CPAEC	57099	BARN DEMO & DESIGN	\$20,900,000	\$448,889	\$352,392	\$20,098,719	\$20,098,719
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$622,301	\$102,296	\$113,539	\$406,466	\$406,466
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$165,000	\$0	\$4,900	\$160,100	\$160,100
<b>ALLIANT ENERGY CENTER Total</b>				\$21,787,301	\$551,185	\$470,831	\$20,765,285	\$20,765,285
BADGER PRAIRIE CAPITAL	BPHCCAPP	57145	C&D NEIGHBORHOOD	\$100,000	\$0	\$1,000	\$99,000	\$99,000
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$433,958	\$20,617	\$25,273	\$388,068	\$388,068
BADGER PRAIRIE CAPITAL	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUIPMENT	\$140,000	\$20,900	\$0	\$119,100	\$119,100
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT	\$90,235	\$37,616	\$24,783	\$27,836	\$27,836
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$819,250)	\$0	\$0	(\$819,250)	(\$713,137)
<b>BADGER PRAIRIE CAPITAL Total</b>				(\$55,057)	\$79,133	\$51,056	(\$185,246)	(\$79,133)
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$150,000	\$0	\$0	\$150,000	\$150,000
COUNTY BOARD	COBRDCAP	58460	ROOM 201 RENOVATIONS & UPGRADING	\$23,450	\$0	\$0	\$23,450	\$23,450
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
<b>COUNTY BOARD Total</b>				\$23,450	\$0	\$0	\$23,450	\$23,450
COUNTY CLERK	CPCLERK	58962	VOTING MACHINES	\$2,500,000	\$1,059,774	\$0	\$1,440,227	\$1,440,227
COUNTY CLERK	CPCLERK	84974	BORROWING PROCEEDS	(\$1,250,000)	\$0	\$0	(\$1,250,000)	(\$1,250,000)
<b>COUNTY CLERK Total</b>				\$1,250,000	\$1,059,774	\$0	\$190,227	\$190,227

Table 5 - Capital Budget Carryforwards



2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$84,000	\$0	\$17,043	\$66,957	\$66,957
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$109,000)	\$0	\$0	(\$109,000)	(\$109,000)
<b>DISTRICT ATTORNEY Total</b>				(\$25,000)	\$0	\$17,043	(\$42,043)	(\$42,043)
EMERGENCY MGMT	CPEMRMGT	58155	RADIO EQUIPMENT REPLACEMENT	\$248,706	\$1,256	\$222,265	\$25,185	\$25,185
EMERGENCY MGMT	CPEMRMGT	58621	SIREN REPLACEMENT	\$68,526	\$5,714	\$11,174	\$51,638	\$51,638
EMERGENCY MGMT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$370,500)	\$0	\$0	(\$370,500)	(\$370,500)
<b>EMERGENCY MGMT Total</b>				(\$53,268)	\$6,970	\$233,438	(\$293,677)	(\$293,677)
FACILITIES MANAGEMENT	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	\$323,541	\$1	\$309,267	\$14,273	\$14,273
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB REMODELING PHASE 1	\$9,114	\$0	\$0	\$9,114	\$9,114
FACILITIES MANAGEMENT	CPFACMGT	57188	CCB CHILLED WATER SYSTEM IMPROVEMENT	\$69,846	\$0	\$15,950	\$53,896	\$53,896
FACILITIES MANAGEMENT	CPFACMGT	57189	CCB FIRE SAFETY DEVICE UPGRADE	\$17,395	\$980	\$1,410	\$15,005	\$15,005
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE - VERTICAL EXPANSION	\$127,000	\$0	\$0	\$127,000	\$127,000
FACILITIES MANAGEMENT	CPFACMGT	57211	COURTHOUSE EXTERIOR SEAL	\$127,000	\$0	\$0	\$127,000	\$127,000
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACEMENT	\$40,877	\$0	\$20,291	\$20,586	\$20,586
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECT - GAS DETECTION	\$14,394	\$298	\$559	\$13,538	\$13,538
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECT - DOORSTIKE	\$40,279	\$0	\$0	\$40,279	\$40,279
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECT - WALL WINDOW	\$50,200	\$1,040	\$27,560	\$21,600	\$21,600
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$321,100	\$19,600	\$0	\$301,500	\$301,500
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMENT	\$70,000	\$0	\$0	\$70,000	\$70,000
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$277,500	\$85,770	\$202	\$191,528	\$191,528
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$580,100	\$0	\$0	\$580,100	\$580,100
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$1,358,300)	\$0	\$0	(\$1,358,300)	(\$1,358,300)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE CCB RENOVATIONS	(\$362,589)	\$0	(\$165,764)	(\$196,826)	(\$196,826)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE CCB RENOVATIONS	(\$5,653)	\$0	(\$125)	(\$5,528)	(\$5,528)
<b>FACILITIES MANAGEMENT Total</b>				\$506,303	\$107,688	\$209,350	\$189,265	\$189,265
HENRY VILAS ZOO	CPZOO	57048	ARCTIC PASSAGE	\$8,600,000	\$617,945	\$0	\$7,982,055	\$7,982,055
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57409	ENERGY EFFICIENCY IMP-ADM BLDG	\$1,930	\$0	\$0	\$1,930	\$1,930
HENRY VILAS ZOO	CPZOO	57553	GREAT APE INDOOR STRUCTURES	\$18,360	\$7,800	\$10,560	\$0	\$0
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59030	ZOO CONCESSION FACILITY	\$2,200,000	\$0	\$0	\$2,200,000	\$2,200,000
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$155,917	\$0	\$46,592	\$109,324	\$109,324
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	(\$45,600)	\$0	\$0	(\$45,600)	(\$45,600)
HENRY VILAS ZOO	CPZOO	84362	GREAT APE STR-CITY OF MADISON	(\$12,086)	\$0	(\$2,112)	(\$9,974)	(\$9,974)
HENRY VILAS ZOO	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$31,083)	\$0	(\$9,009)	(\$22,074)	(\$22,074)
HENRY VILAS ZOO	CPZOO	84366	ADM BLDG ENERGY EFFICNCY-C MAD	(\$386)	\$0	\$0	(\$386)	(\$386)
HENRY VILAS ZOO	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	(\$4,600,000)	\$0	\$0	(\$4,600,000)	(\$4,600,000)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$6,862,400)	\$0	\$0	(\$6,862,400)	(\$6,862,400)
<b>HENRY VILAS ZOO Total</b>				(\$222,072)	\$625,745	\$46,032	(\$893,849)	(\$893,849)
BADGER PRAIRIE CAPITAL	BPHCCAPP	84974	BORROWING PROCEEDS	(\$329,900)	\$0	\$0	(\$329,900)	(\$329,900)
BADGER PRAIRIE CAPITAL	BPHCCAPP	8497C	CAPITAL BORROWING OFFSET	\$329,900	\$0	\$0	\$329,900	\$329,900
<b>BADGER PRAIRIE CAPITAL Total</b>				\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWCONST	59109	CTH BB-BW TO COTTAGE GROVE RD	\$73,529	\$0	\$0	\$73,529	\$73,529
HIGHWAY	HWCONST	59119	CTH N-BB TO RAILROAD	\$14,917	\$0	\$0	\$14,917	\$14,917
HIGHWAY	HWCONST	59125	CTH B-STH 73 TO ROCKDALE	\$43,520	\$0	\$0	\$43,520	\$43,520

Table 5 - Capital Budget Carryforwards

## 2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWCONST	59998	CAPITAL BUDGET - CLOSED OUT	\$31,737	\$0	\$382	\$31,354	\$31,354
HIGHWAY	HWFLTFAC	57204	CNG VEHICLE EXPENSE	\$56,000	\$0	\$0	\$56,000	\$56,000
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$8,074,532	\$292,500	\$3,006	\$7,779,026	\$7,779,026
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,210,483)	\$0	\$0	(\$8,210,483)	(\$8,127,526.22)
HIGHWAY	HWFLTFAC	84761	CNG GRANT REVENUE	(\$56,000)	\$0	\$0	(\$56,000)	(\$56,000)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$8,269,200)	\$0	\$0	(\$8,269,200)	(\$8,269,200)
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$8,269,200	\$0	\$0	\$8,269,200	\$8,269,200
<b>HIGHWAY Total</b>				\$27,752	\$292,500	\$3,388	(\$268,136)	(\$185,180)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062	CTH MM ALLEN BLVD TO SEGOE	\$129,115	\$0	\$0	\$129,115	\$129,115
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59119	CTH N-BB TO RAILROAD	\$13,961	\$0	\$0	\$13,961	\$13,961
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$2,061,639	\$0	\$825,854	\$1,235,785	\$1,235,785
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59135	CTH C-EGRE RD TO CTH V	\$5,660	\$0	\$0	\$5,660	\$5,660
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59136	CTH M-CTH PD INTERSECTION	\$65,000	\$0	\$0	\$65,000	\$65,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	\$257,535	\$0	\$7,821	\$249,714	\$249,714
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	\$46,446	\$0	\$0	\$46,446	\$46,446
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$13,659	\$0	\$0	\$13,659	\$13,659
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	\$527,843	\$0	\$0	\$527,843	\$527,843
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59145	CTH MM-STH 138 TO STH 92	\$59,845	\$0	\$0	\$59,845	\$59,845
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59147	CTH JG-WILSON ST N TO VIL LIM	\$12,260	\$0	\$0	\$12,260	\$12,260
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59148	CTH KP-PAVED SHOULDERS	\$136,252	\$0	\$0	\$136,252	\$136,252
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59149	CTH CC-HARRISON ST	\$7,013	\$0	\$0	\$7,013	\$7,013
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$583,373	\$0	\$0	\$583,373	\$583,373
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$175,000	\$3,281	\$0	\$171,719	\$171,719
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	\$74,816	\$0	\$0	\$74,816	\$74,816
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	\$188,295	\$0	\$0	\$188,295	\$188,295
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$30,990	\$0	\$0	\$30,990	\$30,990
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	\$30,094	\$0	\$0	\$30,094	\$30,094
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59158	CTH A-ALBION RD TO USH 51	\$40,480	\$0	\$0	\$40,480	\$40,480
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59159	CTH J-RILEY TO OLD MILITARY	\$56,630	\$0	\$0	\$56,630	\$56,630
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160	CTH M & MM INTERSECTION	\$57,805	\$0	\$3,881	\$53,924	\$53,924
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$2,441,236	\$5,881	\$374,819	\$2,060,536	\$2,060,536
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163	CTH B - MAIN ST TO VILLAGE LIMIT	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59164	CTH BB - VILAS HOPE RD INTERSECT	\$127,000	\$0	\$5,157	\$121,843	\$121,843
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	\$100,000	\$0	\$1,473	\$98,527	\$98,527
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59166	CTH DM - 113 TO NORTH VIL LIMITS	\$600,000	\$0	\$0	\$600,000	\$600,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167	CTH F - WENDT BRIDGE	\$150,000	\$0	\$1,214	\$148,786	\$148,786
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$300,000	\$0	\$143,267	\$156,733	\$156,733
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993	CTH A (STH 78 TO CTH G)	\$1,650,000	\$0	\$1,179,061	\$470,939	\$470,939
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59994	CTH W (USH 51 TO USH 12)	\$1,850,000	\$0	\$1,509,007	\$340,993	\$340,993
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80759	MUNI-CTH N CTH BB TO RAILROAD	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80772	CHIP-CTH B ROCKDALE BRIDGE	(\$8,050)	\$0	(\$8,050)	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	(\$819,242)	\$0	(\$79,221)	(\$740,021)	(\$740,021)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	(\$240,428)	\$0	\$0	(\$240,428)	(\$240,428)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803	MUNI M-VERONA TO SILENT	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804	MUNI CTH P BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
<b>HIGHWAY - CAPITAL PROJECTS Total</b>				\$10,999,818	\$9,163	\$3,964,284	\$7,026,371	\$7,026,371

Table 5 - Capital Budget Carryforwards

2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECT	\$288,310	\$0	\$0	\$288,310	\$288,310
HUMAN SERVICES	HSCAPPRJ	57227	CPS MOBILE SOFTWARE PROJECT	\$485,000	\$429,637	\$0	\$55,363	\$55,363
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$107,588	\$13,085	\$8,581	\$85,922	\$85,922
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$600,000	\$0	\$0	\$600,000	\$600,000
HUMAN SERVICES	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	\$250,000	\$0	\$0	\$250,000	\$250,000
HUMAN SERVICES	HSCAPPRJ	57949	NORTHPORT DEMO STORAGE & RENOV	\$37,930	\$0	\$0	\$37,930	\$37,930
HUMAN SERVICES	HSCAPPRJ	57951	NPO MTCE BLD BOLER/TUNNEL REP	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58617	SINGLE ROOM OCCUPANCY FACILITY	\$250,000	\$0	\$0	\$250,000	\$250,000
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$173,460	\$20,980	\$23,438	\$129,043	\$129,043
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$2,024,280)	\$0	\$0	(\$2,024,280)	(\$2,024,280)
<b>HUMAN SERVICES Total</b>				\$193,108	\$463,702	\$32,019	(\$302,613)	(\$302,613)
LAND & WATER LEGCY FUND	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDIT	\$3,300,000	\$0	\$0	\$3,300,000	\$3,300,000
LAND & WATER LEGCY FUND	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$75,000	\$0	\$0	\$75,000	\$75,000
LAND & WATER LEGCY FUND	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER LEGCY FUND	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$300,000	\$24,500	\$0	\$275,500	\$275,500
LAND & WATER LEGCY FUND	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$77,910	\$2,701	\$6,209	\$69,000	\$69,000
LAND & WATER LEGCY FUND	LWLEGACY	57666	INFOS DEVELOPMENT	\$65,000	\$38,688	\$26,312	\$0	\$0
LAND & WATER LEGCY FUND	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	\$71,190	\$38,700	\$2,372	\$30,118	\$30,118
LAND & WATER LEGCY FUND	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	\$34,379	\$0	\$16,975	\$17,404	\$17,404
LAND & WATER LEGCY FUND	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$25,000	\$12,106	\$8,906	\$3,989	\$3,989
LAND & WATER LEGCY FUND	LWLEGACY	57725	LAND ACQUISITION	\$5,065	\$5,065	\$0	\$0	\$0
LAND & WATER LEGCY FUND	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIES	\$42,388	\$21,250	\$4,279	\$16,859	\$16,859
LAND & WATER LEGCY FUND	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGCY FUND	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGCY FUND	LWLEGACY	58401	RESIDENTIAL FLOOD DAMAGE ASSIS	\$85,771	\$0	\$21,903	\$63,867	\$63,867
LAND & WATER LEGCY FUND	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	\$17,713	\$3,311	\$2,879	\$11,523	\$11,523
LAND & WATER LEGCY FUND	LWLEGACY	58543	SEDIMENT CONTROL	\$50,000	\$50,000	\$0	\$0	\$0
LAND & WATER LEGCY FUND	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGCY FUND	LWLEGACY	58692	STEWART LAKE	\$7,005	\$0	\$0	\$7,005	\$7,005
LAND & WATER LEGCY FUND	LWLEGACY	58697	STORMWATER CONTROLS	\$2,195,150	\$441,699	\$0	\$1,753,451	\$1,753,451
LAND & WATER LEGCY FUND	LWLEGACY	58700	STREAMBANK PROTECTION	\$146,206	\$0	\$0	\$146,206	\$146,206
LAND & WATER LEGCY FUND	LWLEGACY	58701	STREAMBANK EASEMENTS	\$279,190	\$300	\$67,984	\$210,906	\$210,906
LAND & WATER LEGCY FUND	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGCY FUND	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$18,027	\$701	\$1,758	\$15,568	\$15,568
LAND & WATER LEGCY FUND	LWLEGACY	58998	WETLAND RESTORATION	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGCY FUND	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,000	\$0	\$0	\$40,000	\$40,000
LAND & WATER LEGCY FUND	LWLEGACY	84974	BORROWING PROCEEDS	(\$2,860,550)	\$0	\$0	(\$2,860,550)	(\$2,860,550)
<b>LAND &amp; WATER LEGCY FUND Total</b>				\$4,399,163	\$639,020	\$159,577	\$3,600,565	\$3,600,565
LAND & WATER RESOURCES	CPLWRESC	57041	AQUATIC PLANT HARVESTOR BARN	\$7,406	\$0	\$0	\$7,406	\$7,406
LAND & WATER RESOURCES	CPLWRESC	57096	BADGER PRAIRIE COMMUNITY GARDENS	\$40,000	\$15,818	\$15,433	\$8,749	\$8,749
LAND & WATER RESOURCES	CPLWRESC	57101	BICYCLE SAFETY IMPROVEMENTS	\$25,000	\$0	\$4,581	\$20,419	\$20,419
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$175,000	\$0	\$0	\$175,000	\$175,000
LAND & WATER RESOURCES	CPLWRESC	57132	BRIGHAM PARK SHELTER	\$110,000	\$200	(\$13,082)	\$122,882	\$122,882
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	\$9,691	\$0	\$0	\$9,691	\$9,691
LAND & WATER RESOURCES	CPLWRESC	57647	ICE AGE TRAIL EXPANSION	\$80,000	\$0	\$0	\$80,000	\$80,000
LAND & WATER RESOURCES	CPLWRESC	57648	ICE AGE TRAIL JUNCTION LAND AQ	\$25,871	\$0	\$0	\$25,871	\$25,871
LAND & WATER RESOURCES	CPLWRESC	57658	INDIAN LAKE SHELTER	\$179,200	\$0	\$0	\$179,200	\$179,200
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$5,536,265	\$2,600	\$3,560,032	\$1,973,633	\$1,973,633

Table 5 - Capital Budget Carryforwards

## 2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$746,969	\$0	\$2,114	\$744,855	\$744,855
LAND & WATER RESOURCES	CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	\$39,001	\$0	\$0	\$39,001	\$39,001
LAND & WATER RESOURCES	CPLWRESC	57776	LYRT- ACCESS	\$126,000	\$0	\$0	\$126,000	\$126,000
LAND & WATER RESOURCES	CPLWRESC	57779	LYRT-RTA GRANT	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$1,928,001	\$797,101	\$120,890	\$1,010,010	\$1,010,010
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58113	PRAIRIE MORAIN PARK	\$135,000	\$0	\$0	\$135,000	\$135,000
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$16,889	\$0	\$4,409	\$12,480	\$12,480
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER RESOURCES	CPLWRESC	58673	SPLASH PARK PROJECT	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	\$42,552	\$0	\$0	\$42,552	\$42,552
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$409,500	\$241,420	\$87,159	\$80,922	\$80,922
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$1,000,000	\$0	\$63,215	\$936,786	\$936,786
LAND & WATER RESOURCES	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84761	CNG GRANT REVENUE	(\$2,665)	\$0	\$0	(\$2,665)	(\$2,665)
LAND & WATER RESOURCES	CPLWRESC	84763	LOWER YAHARA RIV TR BPFP GRANT	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765	LYRT-RTA GRANT	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$6,222,003)	\$0	\$0	(\$6,222,003)	(\$6,222,003)
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	\$643,300	\$1,000	\$8,355	\$633,945	\$633,945
LAND & WATER RESOURCES	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	\$48,400	\$1,050	\$2,750	\$44,600	\$44,600
LAND & WATER RESOURCES	LEWSLUNY	57378	EMERALD ASH BORER PLAN PHASE 1	\$22,500	\$7,500	\$0	\$15,000	\$15,000
LAND & WATER RESOURCES	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FAC	\$210,528	\$13,162	\$0	\$197,366	\$197,366
LAND & WATER RESOURCES	LEWSLUNY	57771	LOWER YAHARA RIVER BIKE TRAIL	\$108,057	\$52,421	\$43,523	\$12,113	\$12,113
LAND & WATER RESOURCES	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$54,849	\$8,975	\$25,878	\$19,996	\$19,996
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$14,170	\$0	\$0	\$14,170	\$14,170
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$258,575	\$45,207	\$184,033	\$29,335	\$29,335
LAND & WATER RESOURCES	LEWSLUNY	58038	PARK SHELTER & GROUNDS IMPROVEMENT	\$110,000	\$0	\$0	\$110,000	\$110,000
LAND & WATER RESOURCES	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	\$153,209	\$16,797	\$50,324	\$86,088	\$86,088
LAND & WATER RESOURCES	LEWSLUNY	58445	ROCKDALE TO CAMBRIDGE TRAIL	\$1,915	\$0	\$0	\$1,915	\$1,915
LAND & WATER RESOURCES	LEWSLUNY	58695	STEWART PK SHELTER & RESTROOMS	\$141,600	\$0	\$0	\$141,600	\$141,600
LAND & WATER RESOURCES	LEWSLUNY	58805	TOKEN CREEK CAP IMPROVEMENTS	\$17,936	\$0	\$0	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSLUNY	84386	STEWART PARK RESTORATION GRANT	(\$70,800)	\$0	\$0	(\$70,800)	(\$70,800)
LAND & WATER RESOURCES	LEWSLUNY	84388	CAP SPRING CENTNL OVRFLOW REV	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84739	PARK SHELTER & GROUNDS IMPROVEMENT	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)
LAND & WATER RESOURCES	LEWSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$1,076,331)	\$0	\$0	(\$1,076,331)	(\$1,076,331)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$6,707,693	\$10,425	\$2,000,413	\$4,696,855	\$4,696,855
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$1,948
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$6,096,161)	\$0	\$0	(\$6,096,161)	(\$6,096,161)
LAND & WATER RESOURCES	LWLEGACY	84760	WATERWAYS COMMISSION GRANT	(\$1,600)	\$0	\$0	(\$1,600)	(\$1,600)
LAND & WATER RESOURCES	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)

Table 5 - Capital Budget Carryforwards

2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
<b>LAND &amp; WATER RESOURCES Total</b>				\$2,224,873	\$1,213,676	\$6,158,079	(\$5,146,882)	(\$5,146,881)
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$12,014	\$2,199	\$0	\$9,815	\$9,815
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$95,000	\$90,639	\$0	\$4,361	\$4,361
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$6,391	\$0	\$772	\$5,618	\$5,618
MEDICAL EXAMINER	CPMEDEXM	84764	CNG CONVERSION GRANT	(\$1,465)	\$0	\$0	(\$1,465)	(\$1,465)
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$95,000)	\$0	\$0	(\$95,000)	(\$95,000)
<b>MEDICAL EXAMINER Total</b>				\$16,939	\$92,838	\$772	(\$76,671)	(\$76,671)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$6,770,000)	\$0	\$0	(\$6,770,000)	(\$6,770,000)
<b>HIGHWAY - CAPITAL PROJECTS Total</b>				(\$6,770,000)	\$0	\$0	(\$6,770,000)	(\$6,770,000)
METHANE GAS	SWMETHGO	57935	Natural Gas Mixer	\$159,832	\$0	\$0	\$159,832	\$159,832
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$184,234)	\$0	\$0	(\$184,234)	(\$159,832)
<b>METHANE GAS Total</b>				(\$24,402)	\$0	\$0	(\$24,402)	\$0
PARKING RAMP	CPPUBPR	57930	MULTI-SPACE METERS	\$105,490	\$4,375	\$38,539	\$62,576	\$62,576
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$663,605	\$0	\$105,987	\$557,618	\$557,618
PARKING RAMP	CPPUBPR	58539	SECURE BIKE SPACE	\$76,575	\$0	\$0	\$76,575	\$76,575
<b>PARKING RAMP Total</b>				\$845,670	\$4,375	\$144,526	\$696,769	\$696,769
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$1,304,803	\$0	\$8,574	\$1,296,229	\$1,296,229
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$40,000	\$0	\$0	\$40,000	\$40,000
PLANNING & DEVELOPMENT	CPPLNDEV	58310	RE-MONUMENTATION STUDY	\$39,000	\$5,360	\$33,640	\$0	\$0
PLANNING & DEVELOPMENT	CPPLNDEV	58926	VEHICLE REPLACEMENT	\$26,500	\$0	\$0	\$26,500	\$26,500
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,271,500)	\$0	\$0	(\$1,271,500)	(\$1,271,500)
<b>PLANNING &amp; DEVELOPMENT Total</b>				\$138,803	\$5,360	\$42,214	\$91,229	\$91,229
PUBLIC SAFETY	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$1,723,740	\$472,961	\$174,040	\$1,076,739	\$1,076,739
PUBLIC SAFETY	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACEMENT	\$280,000	\$139,247	\$0	\$140,753	\$140,753
PUBLIC SAFETY	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$139,400	\$2,760	\$3,648	\$132,992	\$132,992
PUBLIC SAFETY	CPPUBSAF	58115	PRIORITY POLICE DISPATCH SFTWR	\$14,737	\$0	\$0	\$14,737	\$14,737
PUBLIC SAFETY	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$7,636,885	\$2,107,832	\$1,055,427	\$4,473,627	\$4,473,627
PUBLIC SAFETY	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$10,000	\$0	\$0	\$10,000	\$10,000
PUBLIC SAFETY	CPPUBSAF	58668	SPACE PLANNING & IMPROVEMENTS	\$132,250	\$0	\$1,487	\$130,763	\$130,763
PUBLIC SAFETY	CPPUBSAF	83138	RADIO SYSTEM REPLACEMENT - LOCAL ENHANCEME	(\$367,450)	\$0	(\$84,796)	(\$282,654)	(\$282,654)
PUBLIC SAFETY	CPPUBSAF	84974	BORROWING PROCEEDS	(\$166,987)	\$0	\$0	(\$166,987)	(\$166,987)
<b>PUBLIC SAFETY Total</b>				\$9,402,576	\$2,722,800	\$1,149,805	\$5,529,971	\$5,529,971
SHERIFF	CPSHRF	57094	BAFFLE REPLACEMENT-FTC	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57127	BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193	CENTRAL CONTROL CONSOLE	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233	COMPUTER PANEL UPGRADE	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$604,800	\$0	\$0	\$604,800	\$604,800
SHERIFF	CPSHRF	57540	GPS UNITS FIELD PATROL	\$27,000	\$0	\$0	\$27,000	\$27,000
SHERIFF	CPSHRF	57695	FINGERPRINT SYSTEM REPLACEMENT	\$0	\$0	\$0	\$0	\$0
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$24,100	\$0	\$0	\$24,100	\$24,100
SHERIFF	CPSHRF	57807	MDC & RADR UNITS	\$93,000	\$0	\$0	\$93,000	\$93,000
SHERIFF	CPSHRF	58053	PATROL BOAT	\$1,947	\$634	\$1,313	\$0	\$0
SHERIFF	CPSHRF	58121	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0	\$0	\$0
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$843,754	\$90,568	\$224,956	\$528,230	\$528,230
SHERIFF	CPSHRF	58163	AUTOMATED FINGERPRINT SYSTEM	\$70,000	\$0	\$0	\$70,000	\$70,000
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$1,956,553	\$0	\$29,590	\$1,926,963	\$1,926,963
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$1,700	\$1,700	\$0	\$0	\$0
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATION	\$47,730	\$4,890	\$13,892	\$28,948	\$28,948

Table 5 - Capital Budget Carryforwards



## 2014 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$12,932	\$1,876	\$0	\$11,056	\$11,056
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$0	\$0	\$159,000	\$159,000
SHERIFF	CPSHRF	58671	SPECIAL NEEDS SPACE PLANNING	\$441,000	\$126,123	\$257,461	\$57,417	\$57,417
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$407,000	\$0	\$0	\$407,000	\$407,000
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	\$100,000	\$17,153	\$933	\$81,915	\$81,915
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$72,810	\$62,200	\$0	\$10,610	\$10,610
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$604,311	\$31,943	\$562,634	\$9,734	\$9,734
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$6,316,200)	\$0	\$0	(\$6,316,200)	(\$6,316,200)
<b>SHERIFF Total</b>				<b>(\$551,362)</b>	<b>\$337,087</b>	<b>\$1,090,778</b>	<b>(\$1,979,226)</b>	<b>(\$1,979,226)</b>
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	\$0
METHANE GAS	SWMETHGO	8497C	CAPITAL BORROWING OFFSET	\$0	\$0	\$0	\$0	\$0
<b>METHANE GAS Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SOLID WASTE	SWRODFLD	57229	COMPOST SCREEN PLANT	\$0	\$0	\$0	\$0	\$0
SOLID WASTE	SWRODFLD	57406	EXCAVATOR	\$400,000	\$0	\$0	\$400,000	\$0
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$272,662	\$0	\$0	\$272,662	\$272,662
SOLID WASTE	SWRODFLD	58058	PHASE V CLOSURE	\$575,632	\$0	\$0	\$575,632	\$575,632
SOLID WASTE	SWRODFLD	58060	PHASE VII CONSTRUCTION	\$151,741	\$0	\$0	\$151,741	\$151,741
SOLID WASTE	SWRODFLD	58061	PHASE VIII CONSTRUCTION	\$827,846	\$600	\$3,254	\$823,991	\$823,991
SOLID WASTE	SWRODFLD	58062	PHASE VI CLOSURE	\$498,350	\$0	\$0	\$498,350	\$498,350
SOLID WASTE	SWRODFLD	58063	PHASE VII CLOSURE	\$750,000	\$0	\$0	\$750,000	\$0
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$595,025	\$0	\$0	\$595,025	\$595,025
SOLID WASTE	SWRODFLD	58630	SITE #2 BIOREACTOR RETROFIT	\$2,282,927	\$0	\$0	\$2,282,927	\$2,282,927
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$750,000	\$188,790	\$191,270	\$369,940	\$0
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUISITION	\$1,000,000	\$0	\$0	\$1,000,000	\$0
SOLID WASTE	SWRODFLD	58667	SOLID WASTE STUDY	\$0	\$0	\$0	\$0	\$0
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	\$427,903	\$5,508	\$264,070	\$158,324	\$158,324
SOLID WASTE	SWRODFLD	59290	2 SEMI TRACTORS	\$260,000	\$0	\$0	\$260,000	\$260,000
SOLID WASTE	SWRODFLD	59730	6 SEMI TRAILERS	\$420,000	\$0	\$0	\$420,000	\$420,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$9,883,080)	\$0	\$0	(\$9,883,080)	(\$6,233,550)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$3,901,600)	\$0	\$0	(\$3,901,600)	(\$3,901,600)
SOLID WASTE	SWRODFLD	8497C	CAPITAL BORROWING OFFSET	\$3,901,600	\$0	\$0	\$3,901,600	\$3,901,600
<b>SOLID WASTE Total</b>				<b>(\$670,996)</b>	<b>\$194,898</b>	<b>\$458,595</b>	<b>(\$1,324,489)</b>	<b>(\$194,898)</b>
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$117,871	\$7,444	\$47,948	\$62,479	\$62,479
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
<b>SUSTAINABILITY Total</b>				<b>(\$32,129)</b>	<b>\$7,444</b>	<b>\$47,948</b>	<b>(\$87,521)</b>	<b>(\$87,521)</b>
VETERANS SERVICES	CPVETS	57366	ELECTRONIC SIGNATURE PADS	\$2,000	\$0	\$0	\$2,000	\$2,000
<b>VETERANS SERVICES Total</b>				<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$850,000.00	\$52,400.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$1,735,000.00</b>	<b>\$70,100.00</b>	<b>\$13,090,000.00</b>	<b>\$1,073,200.00</b>	<b>\$1,190,000.00</b>	<b>\$94,725.00</b>	<b>\$13,675,000.00</b>	<b>\$4,369,365.72</b>	<b>\$3,660,000.00</b>	<b>\$286,768.75</b>

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2014	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$4,660,000.00</b>	<b>\$442,515.63</b>	<b>\$10,335,000.00</b>	<b>\$3,632,285.74</b>	<b>\$6,100,000.00</b>	<b>\$224,500.00</b>	<b>\$2,105,000.00</b>	<b>\$736,460.57</b>	<b>\$8,495,000.00</b>	<b>\$2,538,520.19</b>

**DANE COUNTY, WISCONSIN**  
**2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$64,187.50	\$2,150,000.00	\$103,750.00
2023							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
<b>TOTALS</b>	<b>\$11,770,000.00</b>	<b>\$1,787,650.00</b>	<b>\$3,140,000.00</b>	<b>\$47,100.00</b>	<b>\$13,855,000.00</b>	<b>\$2,427,742.50</b>	<b>\$16,480,000.00</b>	<b>\$2,548,618.75</b>	<b>\$20,005,000.00</b>	<b>\$3,120,875.00</b>

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00		
2031							\$100,000.00	\$2,000.00		
2032										
2033										
<b>TOTALS</b>	<b>\$9,675,000.00</b>	<b>\$627,481.00</b>	<b>\$6,750,000.00</b>	<b>\$1,851,278.00</b>	<b>\$8,525,000.00</b>	<b>\$652,105.00</b>	<b>\$13,740,000.00</b>	<b>\$3,179,655.00</b>	<b>\$14,440,000.00</b>	<b>\$3,454,625.00</b>



**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		Totals	
	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$630,000.00	\$831,696.87	\$4,305,000.00	\$583,293.33	\$32,865,000.00	\$7,307,631.59
2015	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$26,900,000.00	\$6,349,541.27
2016	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$25,490,000.00	\$5,663,258.52
2017	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$24,305,000.00	\$4,972,698.52
2018	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$19,430,000.00	\$4,357,963.15
2019	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$17,520,000.00	\$3,832,911.66
2020	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$18,045,000.00	\$3,304,775.04
2021	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$16,925,000.00	\$2,768,368.04
2022	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$16,315,000.00	\$2,232,259.04
2023			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$12,225,000.00	\$1,719,267.53
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$7,150,000.00	\$1,387,081.02
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$7,115,000.00	\$1,126,169.70
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$5,940,000.00	\$880,966.95
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$5,275,000.00	\$669,009.39
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$4,160,000.00	\$492,047.14
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$3,375,000.00	\$355,688.89
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$2,390,000.00	\$252,509.76
2031			\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,960,000.00	\$171,700.63
2032			\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,930,000.00	\$97,278.75
2033					\$1,395,000.00	\$29,992.50			\$1,395,000.00	\$29,992.50
<b>TOTALS</b>	<b>\$13,250,000.00</b>	<b>\$1,022,825.00</b>	<b>\$8,595,000.00</b>	<b>\$2,786,275.00</b>	<b>\$19,835,000.00</b>	<b>\$8,713,378.91</b>	<b>\$25,605,000.00</b>	<b>\$2,283,068.33</b>	<b>\$250,710,000.00</b>	<b>\$47,971,119.09</b>

**Footnotes:**

- (1) Interest is reported net of applicable rebate.
- (2) Principal is reported net of applied premium



**DANE COUNTY, WISCONSIN**

## VIII. GLOSSARY

**GLOSSARY OF BUDGET TERMS**

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.

**GLOSSARY OF BUDGET TERMS**

Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.

**GLOSSARY OF BUDGET TERMS (continued)**

Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).

**GLOSSARY OF BUDGET TERMS (continued)**

Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is a projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.

**GLOSSARY OF BUDGET TERMS (continued)**

Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)



**GLOSSARY OF BUDGET TERMS (continued)**

General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

**GLOSSARY OF BUDGET TERMS (continued)**

Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.

**GLOSSARY OF BUDGET TERMS (continued)**

Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Services	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.

**GLOSSARY OF BUDGET TERMS (continued)**

Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented the Wisconsin Legislature.



**DANE COUNTY, WISCONSIN**

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