

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

Mission:

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

Description:

Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$322,756
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$322,756
PROGRAM REVENUE								
Taxes	\$45,566,556	\$45,406,496	\$0	\$0	\$45,406,496	\$6,182,215	\$45,420,116	\$45,406,496
Intergovernmental Revenue	\$7,082,500	\$7,223,568	\$0	\$0	\$7,223,568	\$609,584	\$7,237,041	\$7,036,455
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
TOTAL	\$53,063,551	\$52,987,264	\$0	\$0	\$52,987,264	\$6,826,783	\$53,022,365	\$52,800,151
GPR SUPPORT	(\$52,820,551)	(\$52,744,264)			(\$52,744,264)			(\$52,477,395)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	General County	03							Fund Name:	General Fund
Prgm:	General County	000/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$243,000	\$79,756	\$0	\$0	\$0	\$0	\$0	\$0	\$322,756	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$243,000	\$79,756	\$0	\$0	\$0	\$0	\$0	\$0	\$322,756	
PROGRAM REVENUE										
Taxes	\$45,406,496	\$0	\$2,714,490	\$0	\$0	\$0	\$0	\$0	\$48,120,986	
Intergovernmental Revenue	\$7,036,455	\$0	\$45,421	\$0	\$0	\$0	\$0	\$0	\$7,081,876	
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$52,800,151	\$0	\$2,759,911	\$0	\$0	\$0	\$0	\$0	\$55,560,062	
GPR SUPPORT	(\$52,557,151)	\$79,756	(\$2,759,911)	\$0	\$0	\$0	\$0	\$0	(\$55,237,306)	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # GENL-CNTY-1		\$79,756	\$0	\$79,756

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	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					\$0
	NET DI #	GENL-CNTY-2	\$0	\$2,759,911	(\$2,759,911)

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2014 EXECUTIVE BUDGET			\$322,756	\$55,560,062	(\$55,237,306)
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Dept:	County Board	06	DANE COUNTY	Fund Name:	General Fund
Prgm:	Legislative Services	100/00		Fund No:	1110

Mission:

To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.

Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of 2.25 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$668,553	\$749,700	\$0	\$0	\$749,700	\$200,214	\$750,955	\$798,000
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
TOTAL	\$835,231	\$965,232	\$107,225	\$0	\$1,072,457	\$247,755	\$1,063,890	\$1,004,532
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	\$835,231	\$965,232			\$1,072,457			\$1,004,532
F.T.E. STAFF	4.750	5.500					5.500	5.500

Dept:	County Board	06							Fund Name:	General Fund
Prgm:	Legislative Services	100/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$798,000	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,900
Operating Expenses	\$67,932	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,932
Contractual Services	\$148,600	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,532	(\$15,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,432
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,014,532	(\$15,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,432
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # COBD-LEG-1		(\$15,100)	\$0	(\$15,100)
2014 EXECUTIVE BUDGET		\$999,432	\$0	\$999,432

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$770,424	\$877,470	\$0	\$0	\$877,470	\$243,913	\$867,851	\$941,600
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
TOTAL	\$786,755	\$897,339	\$0	\$0	\$897,339	\$251,992	\$888,893	\$963,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$786,755	\$897,339			\$897,339			\$963,669
F.T.E. STAFF	7.000	8.000					8.000	8.000

Dept:	County Executive							Fund Name:	General Fund	
Prgm:	102/00							Fund No.:	1110	
	2014	Net Decision Items							2014 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$963,669	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$956,969	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$963,669	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$956,969	
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2014 BUDGET BASE				\$963,669	\$0	\$963,669
DI #	EXEC-EXEC-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			(\$6,700)	\$0	(\$6,700)
ADOPTED						\$0
	NET DI #	EXEC-EXEC-1		(\$6,700)	\$0	(\$6,700)
2014 EXECUTIVE BUDGET				\$956,969	\$0	\$956,969

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$112,160	\$116,200	\$0	\$0	\$116,200	\$31,205	\$115,957	\$119,000
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
TOTAL	\$112,334	\$116,450	\$0	\$0	\$116,450	\$31,273	\$116,142	\$119,250
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	\$112,334	\$116,450			\$116,450			\$119,250
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive							Fund Name:	General Fund
Prgm:	Legislative Lobbyist							Fund No.:	1110
		09							
		104/00							
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$119,250	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$117,150
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$119,250	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$117,150
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2014 BUDGET BASE				\$119,250	\$0	\$119,250
DI #	EXEC-LOBY-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.			(\$2,100)	\$0	(\$2,100)
ADOPTED						\$0
NET DI # EXEC-LOBY-1				(\$2,100)	\$0	(\$2,100)
2014 EXECUTIVE BUDGET				\$117,150	\$0	\$117,150

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office of Equal Opportunity	108/1		Fund No:	1110

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$316,079	\$328,400	\$0	\$0	\$328,400	\$91,119	\$334,682	\$351,100
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
TOTAL	\$323,072	\$340,327	\$298	\$21,320	\$361,945	\$98,428	\$347,599	\$363,027
PROGRAM REVENUE								
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
TOTAL	\$1,403	\$0	\$0	\$21,320	\$21,320	\$1,070	\$0	\$0
GPR SUPPORT	\$321,670	\$340,327			\$340,625			\$363,027
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Equal Opportunity	108/1							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$351,100	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$353,300	
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	
TOTAL	\$363,027	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,227	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$363,027	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,227	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	EXEC-EQOP-1	\$2,200	\$0	\$2,200
2014 EXECUTIVE BUDGET			\$365,227	\$0	\$365,227

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

Mission:

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

Description:

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

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$96,281	\$282,900	\$0	\$0	\$282,900	\$31,279	\$240,472	\$393,400
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
TOTAL	\$107,820	\$321,497	\$69,962	\$0	\$391,459	\$46,009	\$349,031	\$440,497
PROGRAM REVENUE								
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
TOTAL	\$51,101	\$114,179	\$75,000	\$0	\$189,179	\$0	\$189,179	\$259,500
GPR SUPPORT	\$56,718	\$207,318			\$202,280			\$180,997
F.T.E. STAFF	0.000	3.800					3.800	3.800

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$19,729	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$440,497	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$435,297	
PROGRAM REVENUE										
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	
TOTAL	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,500	
GPR SUPPORT	\$180,997	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,797	
F.T.E. STAFF	3.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$440,497	\$259,500	\$180,997
DI #	EXEC-OEWD-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.		(\$5,200)	\$0	(\$5,200)
ADOPTED					\$0
NET DI # EXEC-OEWD-1			(\$5,200)	\$0	(\$5,200)
2014 EXECUTIVE BUDGET			\$435,297	\$259,500	\$175,797

Dept:	County Executive	60	DANE COUNTY	Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$19,389	\$175,000	\$0	\$0	\$175,000	\$7,249	\$177,774	\$312,400
PROGRAM REVENUE								
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
TOTAL	\$103,915	\$175,000	\$0	\$0	\$175,000	\$52,986	\$189,371	\$52,800
GPR SUPPORT	(\$84,526)	\$0			\$0			\$259,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: CDBG Business Loan
Prgm: CDBG Business Loan	412/00								Fund No.: 2700
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$312,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
GPR SUPPORT	\$259,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$312,400	\$52,800	\$259,600
2014 EXECUTIVE BUDGET	\$312,400	\$52,800	\$259,600

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$1,154,695	\$783,014	\$1,885,602	\$0	\$2,668,616	\$132,165	\$2,669,263	\$804,670
PROGRAM REVENUE								
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
TOTAL	\$1,214,231	\$783,014	\$1,263,582	\$0	\$2,046,596	\$22,136	\$2,035,596	\$804,670
REV. OVER/(UNDER) EXPENSES	\$59,536	\$0			(\$622,020)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: CDBG-General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$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
	TOTAL	\$804,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,670
PROGRAM REVENUE										
	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
	TOTAL	\$804,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,670
REV. OVER/(UNDER) EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2014 BUDGET BASE	\$804,670	\$804,670
2014 EXECUTIVE BUDGET	\$804,670	\$804,670	\$0

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$480,334	\$340,883	\$1,035,138	\$0	\$1,376,021	\$457,693	\$1,376,021	\$332,969
PROGRAM REVENUE								
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
TOTAL	\$500,127	\$340,883	\$886,015	\$0	\$1,226,898	\$9,981	\$1,236,879	\$332,969
REV. OVER/(UNDER) EXPENSES	\$19,794	\$0			(\$149,123)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$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
	TOTAL	\$332,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,969
PROGRAM REVENUE										
	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
	TOTAL	\$332,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,969
REV. OVER/(UNDER) EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2014 BUDGET BASE	\$332,969	\$332,969
2014 EXECUTIVE BUDGET	\$332,969	\$332,969	\$0

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

Mission:

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

Description:

Commerce Loan Account

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$84,792	\$1,264,700	\$0	\$0	\$1,264,700	\$2,113	\$1,264,700	\$525,200
PROGRAM REVENUE								
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
TOTAL	\$92,311	\$1,264,700	\$0	\$0	\$1,264,700	\$20,879	\$1,264,863	\$71,800
GPR SUPPORT	(\$7,519)	\$0			\$0			\$453,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: Commerce Revolving
Prgm: Commerce Revolving	414/00								Fund No.: 2710
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$525,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
GPR SUPPORT	\$453,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,400
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$525,200	\$71,800	\$453,400
2014 EXECUTIVE BUDGET	\$525,200	\$71,800	\$453,400

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Cultural Affairs	108/3		Fund No:	1110

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$457,111	\$457,810	\$90,293	\$0	\$548,103	\$88,896	\$520,858	\$462,510
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$209,725	\$209,071	\$4,000	\$0	\$213,071	\$49,084	\$206,843	\$209,071
GPR SUPPORT	\$247,386	\$248,739			\$335,032			\$253,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive							Fund Name:	General Fund
Prgm:	Cultural Affairs							Fund No.:	1110
		09							
		108/3							
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$117,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,100
Operating Expenses	\$42,760	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$39,760
Contractual Services	\$302,650	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$462,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,510
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,071
GPR SUPPORT	\$253,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,439
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # EXEC-CULT-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	EXEC-CULT-2	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET	\$462,510	\$209,071	\$253,439
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Dept:	County Clerk	12	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.

Description:

Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$373,643	\$397,500	\$0	\$0	\$397,500	\$127,602	\$413,665	\$410,400
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
TOTAL	\$402,969	\$432,520	\$0	\$0	\$432,520	\$133,663	\$443,442	\$445,420
PROGRAM REVENUE								
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
TOTAL	\$130,737	\$136,250	\$0	\$0	\$136,250	\$25,260	\$135,842	\$136,250
GPR SUPPORT	\$272,232	\$296,270			\$296,270			\$309,170
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk	12								Fund Name: General Fund	
Prgm: Administration	110/00								Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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
TOTAL	\$445,420	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,820
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
TOTAL	\$136,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,250
GPR SUPPORT	\$309,170	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,570
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # CLRK-ADMN-1			(\$600)	\$0	(\$600)
2014 EXECUTIVE BUDGET			\$444,820	\$136,250	\$308,570

Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

Mission:

To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.

Description:

Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$43,346	\$44,530	\$0	\$0	\$44,530	\$12,398	\$44,263	\$46,100
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
TOTAL	\$383,708	\$132,705	\$0	\$0	\$132,705	\$82,794	\$132,446	\$251,525
PROGRAM REVENUE								
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
TOTAL	\$125,021	\$118,510	\$0	\$0	\$118,510	\$80,098	\$118,510	\$119,510
GPR SUPPORT	\$258,687	\$14,195			\$14,195			\$132,015
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept:	County Clerk		12						Fund Name:	General Fund
Prgm:	Elections		112/00						Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$45,600	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Operating Expenses	\$61,795	\$114,550	\$0	\$0	\$0	\$0	\$0	\$0	\$176,345	
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	
TOTAL	\$133,775	\$116,650	\$0	\$0	\$0	\$0	\$0	\$0	\$250,425	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$96,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,835	
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$118,510	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$119,510	
GPR SUPPORT	\$15,265	\$115,650	\$0	\$0	\$0	\$0	\$0	\$0	\$130,915	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # CLRK-ELEC-1			\$116,650	\$1,000	\$115,650
2014 EXECUTIVE BUDGET			\$250,425	\$119,510	\$130,915

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

Mission:

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

Description:

The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. The department provides centralized services for efficiency; establishes standards and administrative practices for all county departments to assure compliance with legal requirements and to promote effective and efficient operations; provides research and analysis to assist decision-makers in determining policy, plans, program authority, and budgets; operates a resource development program to maximize outside resources to meet county needs; and assists in problem-solving for employees and management, including formal consideration of third step grievances county-wide.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,450	\$819,035	\$0	\$0	\$819,035	\$200,884	\$781,633	\$868,335
PROGRAM REVENUE								
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
TOTAL	\$332,618	\$355,300	\$0	\$0	\$355,300	\$0	\$355,300	\$355,300
GPR SUPPORT	\$388,832	\$463,735			\$463,735			\$513,035
F.T.E. STAFF	6.500	7.500					7.500	7.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$835,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900	
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235	
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	
TOTAL	\$868,335	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$883,335	
PROGRAM REVENUE										
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	
TOTAL	\$355,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,300	
GPR SUPPORT	\$513,035	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$528,035	
F.T.E. STAFF	7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$868,335	\$355,300	\$513,035
DI #	ADMN-ADMN-1	Boys & Girls Clubs Intern			
DEPT			\$0	\$0	\$0
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					\$0
	NET DI #	ADMN-ADMN-1	\$15,000	\$0	\$15,000
2014 EXECUTIVE BUDGET			\$883,335	\$355,300	\$528,035

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

Mission:

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

Description:

Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$681,172	\$1,996,100	\$0	\$0	\$1,996,100	\$934,121	\$2,332,206	\$1,977,800
PROGRAM REVENUE								
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
TOTAL	\$1,992,953	\$1,996,100	\$0	\$0	\$1,996,100	\$3,139	\$1,994,815	\$1,977,800
REV. OVER/(UNDER) EXPENSES	\$1,311,781	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15								Fund Name:	General Liability
Prgm:	General Liability	144/00								Fund No.:	5210
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$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	
TOTAL	\$1,977,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977,800	
PROGRAM REVENUE											
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	
TOTAL	\$1,977,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977,800	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2014 BUDGET BASE	\$1,977,800	\$1,977,800	\$0
2014 EXECUTIVE BUDGET	\$1,977,800	\$1,977,800	\$0

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$2,366,314	\$2,825,800	\$0	\$0	\$2,825,800	\$335,339	\$2,532,223	\$2,802,500
PROGRAM REVENUE								
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
TOTAL	\$2,399,397	\$2,825,800	\$0	\$0	\$2,825,800	\$941	\$2,825,001	\$2,802,500
REV. OVER/(UNDER) EXPENSES	\$33,083	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration	15								Fund Name: Workers Compensation
Prgm: Workers Compensation	146/00								Fund No.: 5310
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2014 BUDGET BASE	\$2,802,500	\$2,802,500
2014 EXECUTIVE BUDGET	\$2,802,500	\$2,802,500	\$0

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

Mission:

To provide for retiree life insurance benefits.

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$86,290	\$1,600	\$515,907	\$0	\$517,507	\$23,968	\$517,507	\$1,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$809	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$809	\$1,600
REV. OVER/(UNDER) EXPENSES	(\$85,489)	\$0			(\$515,907)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00							Fund No.:	5410
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$1,600	\$1,600	\$0
2014 BUDGET BASE			
2014 EXECUTIVE BUDGET	\$1,600	\$1,600	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$18,504	\$0	\$0	\$0	\$0	\$56,074	\$809	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$18,504	\$0			\$0			\$0
F.T.E. STAFF	3.150	2.150					2.150	2.600

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.150	0.450	0.000	0.000	0.000	0.000	0.000	0.000	2.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FACM-1	Transfer 0.45 FTE Food and Facilities Manager			
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					\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,268,472	\$2,225,800	\$0	\$0	\$2,225,800	\$624,107	\$2,386,794	\$2,372,600
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
TOTAL	\$2,712,775	\$2,700,300	\$0	\$0	\$2,700,300	\$677,109	\$2,849,515	\$2,879,100
PROGRAM REVENUE								
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	\$1,541,500
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	\$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
TOTAL	\$1,440,271	\$1,451,300	\$0	\$0	\$1,451,300	\$205,607	\$1,615,425	\$1,612,600
GPR SUPPORT	\$1,272,504	\$1,249,000			\$1,249,000			\$1,266,500
F.T.E. STAFF	31.000	32.000					32.000	32.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114/15							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$2,822,000	\$44,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,866,100	
PROGRAM REVENUE										
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	
TOTAL	\$1,451,300	\$157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,400	
GPR SUPPORT	\$1,370,700	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257,700	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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 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.		(\$13,000)	(\$4,200)	(\$8,800)
ADOPTED					\$0
NET DI # ADMN-JNTL-1			\$44,100	\$157,100	(\$113,000)
2014 EXECUTIVE BUDGET			\$2,866,100	\$1,608,400	\$1,257,700

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,332,610	\$1,330,600	\$0	\$0	\$1,330,600	\$368,463	\$1,363,909	\$1,342,700
Operating Expenses	\$2,865,368	\$2,900,900	\$444	\$0	\$2,901,344	\$575,611	\$2,942,803	\$2,900,900
Contractual Services	\$194,921	\$303,500	\$0	\$0	\$303,500	\$27,712	\$236,189	\$214,900
Operating Capital	\$0	\$54,900	\$0	\$0	\$54,900	\$0	\$54,900	\$0
TOTAL	\$4,392,899	\$4,589,900	\$444	\$0	\$4,590,344	\$971,786	\$4,597,801	\$4,458,500
PROGRAM REVENUE								
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	\$1,758,600
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	\$755	\$0	\$0	\$0	\$0	\$13,569	\$13,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,655,528	\$1,856,800	\$0	\$0	\$1,856,800	\$181,460	\$1,622,074	\$1,758,600
GPR SUPPORT	\$2,737,372	\$2,733,100			\$2,733,544			\$2,699,900
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$4,450,500	(\$7,500)	\$8,000	\$30,000	\$0	\$0	\$0	\$0	\$4,481,000	
PROGRAM REVENUE										
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	
TOTAL	\$1,856,800	(\$101,900)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,758,100	
GPR SUPPORT	\$2,593,700	\$94,400	\$4,800	\$30,000	\$0	\$0	\$0	\$0	\$2,722,900	
F.T.E. STAFF	15.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	16.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # ADMN-M&C-1		(\$7,500)	(\$101,900)	\$94,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$0
NET DI #			\$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					\$0
NET DI #			\$30,000	\$0	\$30,000

2014 EXECUTIVE BUDGET			\$4,481,000	\$1,758,100	\$2,722,900
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:
 To ensure the safety of employees and visitors in the Dane County Courthouse.

Description:
 Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$361,006	\$333,500	\$0	\$0	\$333,500	\$108,713	\$388,072	\$346,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,006	\$333,500	\$0	\$0	\$333,500	\$108,713	\$388,072	\$346,000
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	\$361,006	\$333,500			\$333,500			\$346,000
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$346,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$343,700
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
TOTAL	\$346,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$343,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$346,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$343,700
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE					
DI #	ADMN-WPNS-1	Health Insurance Savings	\$346,000	\$0	\$346,000
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					\$0
	NET DI #	ADMN-WPNS-1	(\$2,300)	\$0	(\$2,300)
2014 EXECUTIVE BUDGET			\$343,700	\$0	\$343,700

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

Mission:

To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.

Description:

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$1,257,856	\$1,374,820	\$150	\$0	\$1,374,970	\$334,984	\$1,365,352	\$1,430,920
PROGRAM REVENUE								
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
TOTAL	\$27,816	\$21,800	\$0	\$0	\$21,800	\$24,095	\$19,125	\$18,800
GPR SUPPORT	\$1,230,041	\$1,353,020			\$1,353,170			\$1,412,120
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Controller	114/7							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,231,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,800	
Operating Expenses	\$36,820	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$50,220	
Contractual Services	\$165,300	(\$16,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,433,920	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,920	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$8,600	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$21,800	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800	
GPR SUPPORT	\$1,412,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,120	
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # ADMN-CONT-1		(\$3,000)	(\$3,000)	\$0
2014 EXECUTIVE BUDGET		\$1,430,920	\$18,800	\$1,412,120

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Employee Relations	114/9		Fund No:	1110

Mission:

To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.

Description:

The Personnel Services program of the Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$474,963	\$402,800	\$0	\$0	\$402,800	\$121,686	\$454,824	\$445,000
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
TOTAL	\$603,229	\$569,240	\$0	\$0	\$569,240	\$159,510	\$589,173	\$611,940
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	\$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
TOTAL	\$30,789	\$51,100	\$0	\$0	\$51,100	\$10,734	\$50,100	\$51,100
GPR SUPPORT	\$572,439	\$518,140			\$518,140			\$560,840
F.T.E. STAFF	0.000	6.000					6.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/9							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$445,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$442,700	
Operating Expenses	\$99,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,740	
Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$611,940	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$609,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT	\$560,840	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$558,540	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$611,940	\$51,100	\$560,840
DI #	ADMN-EMPL-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					\$0
	NET DI #	ADMN-EMPL-1	(\$2,300)	\$0	(\$2,300)
2014 EXECUTIVE BUDGET			\$609,640	\$51,100	\$558,540

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

Mission:

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

Description:

The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,208,183	\$3,671,200	\$0	\$0	\$3,671,200	\$955,868	\$3,387,429	\$3,742,300
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
TOTAL	\$3,867,657	\$4,455,100	\$2,891	\$0	\$4,457,991	\$1,446,095	\$4,153,773	\$4,672,800
PROGRAM REVENUE								
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
TOTAL	\$341,943	\$440,900	\$0	\$0	\$440,900	\$28,773	\$433,264	\$457,700
GPR SUPPORT	\$3,525,714	\$4,014,200			\$4,017,091			\$4,215,100
F.T.E. STAFF	29.000	31.000					31.000	31.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$4,522,400	(\$9,900)	\$141,300	\$95,400	\$0	\$0	\$0	\$0	\$4,749,200	
PROGRAM REVENUE										
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	
TOTAL	\$440,900	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$457,700	
GPR SUPPORT	\$4,081,500	(\$26,700)	\$141,300	\$95,400	\$0	\$0	\$0	\$0	\$4,291,500	
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # ADMN-INFO-1		(\$9,900)	\$16,800	(\$26,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$0
NET DI #			\$141,300	\$0	\$141,300
ADMN-INFO-2					

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					\$0
NET DI #			\$95,400	\$0	\$95,400
ADMN-INFO-3					

2014 EXECUTIVE BUDGET			\$4,749,200	\$457,700	\$4,291,500
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Purchasing	114/11		Fund No:	1110

Mission:

To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.

Description:

The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$180,291	\$192,620	\$0	\$0	\$192,620	\$61,248	\$158,186	\$194,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,600	\$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
TOTAL	\$54,603	\$55,000	\$0	\$0	\$55,000	\$3,880	\$49,000	\$55,000
GPR SUPPORT	\$125,688	\$137,620			\$137,620			\$139,320
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$185,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,700
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
GPR SUPPORT	\$139,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,320
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$194,320	\$55,000	\$139,320
2014 EXECUTIVE BUDGET	\$194,320	\$55,000	\$139,320

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$703,025	\$668,600	\$0	\$0	\$668,600	\$186,690	\$683,057	\$696,600
Operating Expenses	\$450,522	\$428,900	\$0	\$0	\$428,900	\$140,733	\$460,641	\$429,900
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
TOTAL	\$1,290,069	\$1,236,400	\$0	\$0	\$1,236,400	\$369,113	\$1,303,379	\$1,266,700
PROGRAM REVENUE								
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
TOTAL	\$1,165,788	\$1,231,600	\$0	\$0	\$1,231,600	\$381,907	\$1,214,243	\$1,231,600
GPR SUPPORT	\$124,281	\$4,800			\$4,800			\$35,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Administration	15							Fund Name:	Printing & Services
Prgm:	Printing & Services	142/00							Fund No.:	5110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$1,266,700	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,600	
PROGRAM REVENUE										
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	
TOTAL	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600	
GPR SUPPORT	\$35,100	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	ADMN-P&S-1	(\$2,100)	\$0	(\$2,100)
2014 EXECUTIVE BUDGET			\$1,264,600	\$1,231,600	\$33,000

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

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,103,467	\$1,983,100	\$0	\$0	\$1,983,100	\$564,729	\$2,138,421	\$1,860,350
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
TOTAL	\$4,197,265	\$3,707,759	\$0	\$0	\$3,707,759	\$1,161,938	\$4,352,269	\$3,556,859
PROGRAM REVENUE								
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
TOTAL	\$3,879,436	\$3,923,367	\$0	\$0	\$3,923,367	\$968,739	\$3,800,000	\$3,643,381
GPR SUPPORT	\$317,830	(\$215,608)			(\$215,608)			(\$86,522)
F.T.E. STAFF	25.950	25.950					25.950	25.500

Dept:	Administration	15							Fund Name:	Consol. Food Serv.
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,112,200	(\$257,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,350	
Operating Expenses	\$1,697,119	\$0	(\$12,651)	\$0	\$0	\$0	\$0	\$0	\$1,684,468	
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	
TOTAL	\$3,841,159	(\$257,850)	(\$32,450)	\$0	\$0	\$0	\$0	\$0	\$3,550,859	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,923,367	\$0	(\$279,986)	\$0	\$0	\$0	\$0	\$0	\$3,643,381	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,923,367	\$0	(\$279,986)	\$0	\$0	\$0	\$0	\$0	\$3,643,381	
GPR SUPPORT	(\$82,208)	(\$257,850)	\$247,536	\$0	\$0	\$0	\$0	\$0	(\$92,522)	
F.T.E. STAFF	25.950	(0.450)	0.000	0.000	0.000	0.000	0.000	0.000	25.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # ADMN-FOOD-1		(\$257,850)	\$0	(\$257,850)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	ADMN-FOOD-2	(\$32,450)	(\$279,986)	\$247,536

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2014 EXECUTIVE BUDGET			\$3,550,859	\$3,643,381	(\$92,522)
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consol. Food Serv.
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$370,762	\$233,646	\$0	\$0	\$233,646	\$47,696	\$197,344	\$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	\$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
TOTAL	\$301,448	\$241,592	\$0	\$0	\$241,592	\$52,065	\$200,100	\$0
GPR SUPPORT	\$69,314	(\$7,946)			(\$7,946)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Consol. Food Serv.
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$78,500	(\$78,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$148,100	(\$148,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$238,600	(\$238,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$241,592	(\$241,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$241,592	(\$241,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	(\$2,992)	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$238,600	\$241,592	(\$2,992)
DI #	ADMN-CAFÉ-1	Unfund Themis Café			
DEPT	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					\$0
NET DI # ADMN-CAFÉ-1			(\$238,600)	(\$241,592)	\$2,992
2014 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Treasurer	18	DANE COUNTY	Fund Name:	General Fund
Prgm:	Treasurer	000/00		Fund No:	2750

Mission:

To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.

Description:

Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$506,809	\$518,700	\$0	\$0	\$518,700	\$121,819	\$488,177	\$511,700
Operating Expenses	\$192,600	\$191,140	\$0	\$0	\$191,140	\$155,379	\$238,971	\$251,865
Contractual Services	\$220,038	\$241,700	\$0	\$0	\$241,700	\$31,734	\$239,260	\$262,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$919,446	\$951,540	\$0	\$0	\$951,540	\$308,932	\$966,408	\$1,025,784
PROGRAM REVENUE								
Taxes	\$5,032,687	\$4,971,100	\$0	\$0	\$4,971,100	\$1,576,982	\$5,030,175	\$4,971,100
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$5,620,717	\$5,644,200	\$0	\$0	\$5,644,200	\$1,696,973	\$5,576,175	\$5,644,200
GPR SUPPORT	(\$4,701,271)	(\$4,692,660)			(\$4,692,660)			(\$4,618,416)
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Treasurer	18							Fund Name: General Fund	
Prgm: Treasurer	000/00							Fund No.: 2750	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$511,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$508,700
Operating Expenses	\$191,140	\$55,725	\$0	\$0	\$0	\$0	\$0	\$0	\$246,865
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
TOTAL	\$954,640	\$59,144	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,784
PROGRAM REVENUE									
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
TOTAL	\$5,644,200	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$5,044,200
GPR SUPPORT	(\$4,689,560)	\$59,144	\$600,000	\$0	\$0	\$0	\$0	\$0	(\$4,030,416)
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$954,640	\$5,644,200	(\$4,689,560)
DI #	TRSR-TRSR-1 Operational Increases			
DEPT	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 of Service health plans.	(\$12,000)	\$0	(\$12,000)
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$59,144	\$0	\$59,144

Dept:	Treasurer	18	Fund Name:	General Fund
Prgm:	Treasurer	000/00	Fund No.:	2750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-2	Interest & Penalty Revenue			
DEPT			\$0	\$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					\$0
	NET DI #	TRSR-TRSR-2	\$0	(\$600,000)	\$600,000

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2014 EXECUTIVE BUDGET			\$1,013,784	\$5,044,200	(\$4,030,416)
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

Mission:

To provide timely and cost effective legal services to the county as a municipal corporate entity.

Description:

Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$959,086	\$1,081,100	\$0	\$0	\$1,081,100	\$299,430	\$1,127,263	\$994,802
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
TOTAL	\$1,039,017	\$1,121,720	\$0	\$0	\$1,121,720	\$308,387	\$1,167,127	\$1,039,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$238,783	\$258,200	\$0	\$0	\$258,200	\$217	\$258,200	\$249,690
Licenses & 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
TOTAL	\$238,783	\$259,200	\$0	\$0	\$259,200	\$217	\$259,200	\$250,690
GPR SUPPORT	\$800,234	\$862,520			\$862,520			\$788,432
F.T.E. STAFF	7.000	7.000					7.000	6.500

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$1,149,220	(\$2,900)	\$0	\$0	(\$18,700)	(\$91,398)	\$0	\$0	\$1,036,222	
PROGRAM REVENUE										
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	
TOTAL	\$259,200	\$2,531	(\$93,135)	(\$15,000)	\$0	\$0	\$0	\$0	\$153,596	
GPR SUPPORT	\$890,020	(\$5,431)	\$93,135	\$15,000	(\$18,700)	(\$91,398)	\$0	\$0	\$882,626	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$1,149,220	\$259,200	\$890,020
DI #	CORP-CNSL-1			
DEPT	Increase in revenue from Groundwater Initiative attorney costs	\$0	\$2,531	(\$2,531)
	Increase in revenue from the Groundwater Initiative attorney position by \$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$0
NET DI # CORP-CNSL-4			(\$18,700)	\$0	(\$18,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-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					\$0
	NET DI #	CORP-CNSL-5	(\$91,398)	\$0	(\$91,398)

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2014 EXECUTIVE BUDGET	\$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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,049,240	\$1,095,600	\$0	\$0	\$1,095,600	\$295,544	\$1,106,673	\$1,235,773
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	\$1,403,093
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$283,913	\$324,600	\$0	\$0	\$324,600	\$0	\$324,600	\$404,218
Licenses & 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	\$404,218
GPR SUPPORT	\$847,714	\$851,920			\$851,920			\$998,875
F.T.E. STAFF	10.000	10.000					10.000	11.000

Dept:	Corporation Counsel							Fund Name:	General Fund	
Prgm:	Permanency Planning							Fund No.:	1110	
		21								
		124/00								
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$1,239,720	(\$9,500)	\$9,500	\$6,000	\$3,000	\$50,000	\$6,000	\$88,873	\$1,393,593	
PROGRAM REVENUE										
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	
TOTAL	\$324,600	\$76,818	\$0	\$0	\$0	\$0	\$0	\$0	\$401,418	
GPR SUPPORT	\$915,120	(\$86,318)	\$9,500	\$6,000	\$3,000	\$50,000	\$6,000	\$88,873	\$992,175	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$1,239,720	\$324,600	\$915,120
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue			
	Adjusting the proposed IV-E reimbursement revenue by \$79,618.	\$0	\$79,618	(\$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				\$0
	NET DI # CORP-PPLN-1	(\$9,500)	\$76,818	(\$86,318)

Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Permanency Planning	124/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-2	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					\$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					\$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					\$0
NET DI # CORP-PPLN-4			\$3,000	\$0	\$3,000

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Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Permanency Planning	124/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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DI #	CORP-PPLN-5	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					\$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					\$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					\$0
NET DI # CORP-PPLN-7			\$88,873	\$0	\$88,873

2014 EXECUTIVE BUDGET			\$1,393,593	\$401,418	\$992,175
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00		Fund No:	1110

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.

Description:

The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,861,606	\$4,064,800	\$0	\$0	\$4,064,800	\$1,130,363	\$4,079,783	\$4,582,681
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
TOTAL	\$4,297,418	\$4,558,040	\$0	\$0	\$4,558,040	\$1,233,418	\$4,556,176	\$5,092,191
PROGRAM REVENUE								
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	\$4,201,751
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	\$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
TOTAL	\$3,639,061	\$3,797,900	\$0	\$0	\$3,797,900	\$884,160	\$3,792,966	\$4,240,751
GPR SUPPORT	\$658,357	\$760,140			\$760,140			\$851,440
F.T.E. STAFF	44.500	44.500					44.500	49.500

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Child Support Agency	125/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,165,600	\$52,351	\$136,274	\$145,504	\$72,752	\$0	\$0	\$0	\$4,572,481	
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	
TOTAL	\$4,649,340	\$52,351	\$136,274	\$145,504	\$72,752	\$25,770	\$0	\$0	\$5,081,991	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,900	(\$6,700)	\$0	\$0	\$0	\$0	\$442,851	\$0	\$4,195,051	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,797,900	(\$6,700)	\$0	\$0	\$0	\$0	\$442,851	\$0	\$4,234,051	
GPR SUPPORT	\$851,440	\$59,051	\$136,274	\$145,504	\$72,752	\$25,770	(\$442,851)	\$0	\$847,940	
F.T.E. STAFF	44.500	1.000	2.000	2.000	0.000	0.000	0.000	0.000	49.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # CORP-CSA-1		\$52,351	(\$6,700)	\$59,051

Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$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					\$0
NET DI # CORP-CSA-4			\$72,752	\$0	\$72,752

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Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CORP-CSA-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					\$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					\$0
NET DI # CORP-CSA-6			\$0	\$442,851	(\$442,851)

2014 EXECUTIVE BUDGET	\$5,081,991	\$4,234,051	\$847,940
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:

To provide the official county repository for real estate, birth, death, marriage and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 209,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,145,069	\$1,160,300	\$0	\$0	\$1,160,300	\$319,636	\$1,171,662	\$1,210,300
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
TOTAL	\$1,375,219	\$1,461,890	\$0	\$0	\$1,461,890	\$409,220	\$1,436,881	\$1,513,690
PROGRAM REVENUE								
Taxes	\$1,363,148	\$1,307,000	\$0	\$0	\$1,307,000	\$421,133	\$1,500,000	\$1,307,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$3,661,608	\$3,306,248	\$0	\$0	\$3,306,248	\$1,149,176	\$3,655,456	\$3,333,248
GPR SUPPORT	(\$2,286,389)	(\$1,844,358)			(\$1,844,358)			(\$1,819,558)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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
TOTAL	\$1,490,890	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,590
PROGRAM REVENUE										
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
TOTAL	\$3,306,248	\$27,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,626,248
GPR SUPPORT	(\$1,815,358)	(\$17,300)	(\$293,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,125,658)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # REGD-REGD-1		\$9,700	\$27,000	(\$17,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	REGD-REGD-2	Adjust Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue to more closely reflect current activity.		\$0	\$293,000	(\$293,000)
ADOPTED					\$0
	NET DI #	REGD-REGD-2	\$0	\$293,000	(\$293,000)

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2014 EXECUTIVE BUDGET			\$1,500,590	\$3,626,248	(\$2,125,658)
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	Redaction Fund
Prgm:	Social Security Redaction-ROD	172/00		Fund No:	2800

Mission:

Redact Social Security numbers from electronic format records.

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$160,003	\$187,300	\$0	\$0	\$187,300	\$49,971	\$210,325	\$195,000
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
TOTAL	\$351,170	\$463,300	\$403,907	\$0	\$867,207	\$98,443	\$993,491	\$512,000
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	\$583,485	\$463,300	\$0	\$0	\$463,300	\$187,450	\$589,320	\$512,000
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
TOTAL	\$584,359	\$463,300	\$0	\$0	\$463,300	\$187,806	\$589,584	\$512,000
GPR SUPPORT	(\$233,189)	\$0			\$403,907			\$0
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept:	Register of Deeds	24							Fund Name:	Redaction Fund
Prgm:	Social Security Redaction-ROD	172/00							Fund No.:	2800
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$471,000	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$508,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$463,300	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$508,200	
GPR SUPPORT	\$7,700	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$471,000	\$463,300	\$7,700
DI #	REGD-SSNR-1	Adjust Expenditures Revenues			
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					\$0
NET DI # REGD-SSNR-1			\$37,200	\$44,900	(\$7,700)
2014 EXECUTIVE BUDGET			\$508,200	\$508,200	\$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00		Fund No:	1110

Mission:

To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.

Description:

The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$257,375	\$294,401	\$80,000	\$0	\$374,401	\$59,988	\$374,401	\$294,401
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$257,375	\$294,401			\$374,401			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$294,401	\$0	\$294,401
2014 EXECUTIVE BUDGET	\$294,401	\$0	\$294,401

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

Mission:

To generate personal services savings to meet budget priorities.

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	(\$607,500)	\$0	(\$607,500)
2014 EXECUTIVE BUDGET	(\$607,500)	\$0	(\$607,500)

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

Mission:

The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

Description:

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$5,612,843	\$5,863,400	\$0	\$0	\$5,863,400	\$1,586,988	\$5,806,365	\$6,097,600
Operating Expenses	\$658,541	\$688,405	\$50,515	\$0	\$738,920	\$253,573	\$785,620	\$688,405
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
TOTAL	\$6,860,574	\$7,221,412	\$50,515	\$0	\$7,271,927	\$2,073,185	\$7,242,117	\$7,470,462
PROGRAM REVENUE								
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
TOTAL	\$4,044,910	\$4,518,550	\$30,000	\$0	\$4,548,550	\$1,490,991	\$4,073,610	\$4,523,350
GPR SUPPORT	\$2,815,664	\$2,702,862			\$2,723,377			\$2,947,112
F.T.E. STAFF	75.500	75.500					75.500	76.500

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$6,028,600	\$0	(\$16,200)	\$0	\$0	\$0	\$0	\$0	\$6,012,400	
Operating Expenses	\$688,405	\$0	\$0	\$0	\$0	\$40,500	\$0	\$0	\$728,905	
Contractual Services	\$679,807	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$684,457	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,396,812	\$0	(\$11,550)	\$0	\$0	\$40,500	\$0	\$0	\$7,425,762	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,311,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,050	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,589,900	\$0	\$0	\$0	(\$59,300)	\$0	\$0	\$0	\$1,530,600	
Public Charges for Services	\$1,396,300	\$0	\$0	\$72,000	(\$7,900)	\$0	\$0	\$0	\$1,460,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,518,550	\$0	\$0	\$72,000	(\$67,200)	\$0	\$0	\$0	\$4,523,350	
GPR SUPPORT	\$2,878,262	\$0	(\$11,550)	(\$72,000)	\$67,200	\$40,500	\$0	\$0	\$2,902,412	
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$0
NET DI # CRTS-ADMN-4			\$0	(\$67,200)	\$67,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-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					\$0
	NET DI #	CRTS-ADMN-5	\$40,500	\$0	\$40,500

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2014 EXECUTIVE BUDGET			\$7,425,762	\$4,523,350	\$2,902,412
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,749,597	\$2,882,200	\$0	\$0	\$2,882,200	\$793,921	\$2,862,324	\$2,923,200
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
TOTAL	\$2,831,128	\$2,950,100	\$0	\$0	\$2,950,100	\$814,480	\$2,935,368	\$2,991,100
PROGRAM REVENUE								
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
TOTAL	\$980,395	\$1,108,600	\$0	\$0	\$1,108,600	\$297,067	\$1,126,800	\$1,108,600
GPR SUPPORT	\$1,850,734	\$1,841,500			\$1,841,500			\$1,882,500
F.T.E. STAFF	25.000	25.500					25.500	25.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,923,200	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,899,300	
Operating Expenses	\$56,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,200	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,991,100	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,967,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$862,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,108,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,600	
GPR SUPPORT	\$1,882,500	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,858,600	
F.T.E. STAFF	25.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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 plans.	(\$23,900)	\$0	(\$23,900)
ADOPTED				\$0
NET DI # CRTS-COM-1		(\$23,900)	\$0	(\$23,900)
2014 EXECUTIVE BUDGET		\$2,967,200	\$1,108,600	\$1,858,600

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00		Fund No:	1110

Mission:

To provide court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.

Description:

The jail diversion office provides bail monitoring and drug court services to all eligible defendants ordered by the courts.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$269,376	\$279,700	\$0	\$0	\$279,700	\$79,529	\$293,635	\$339,900
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
TOTAL	\$417,120	\$393,600	\$0	\$0	\$393,600	\$115,806	\$443,768	\$453,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$416,019	\$393,600			\$393,600			\$453,800
F.T.E. STAFF	3.500	3.500					3.500	4.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$304,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,600	
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$418,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$418,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,500	
F.T.E. STAFF	3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # CRTS-ATIP-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$418,500	\$0	\$418,500

Dept:	Clerk of Courts	30	DANE COUNTY		Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00			Fund No:	1110

Mission:

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

Description:

Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$613,071	\$641,260	\$0	\$0	\$641,260	\$174,771	\$625,086	\$642,760
PROGRAM REVENUE								
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
TOTAL	\$342,495	\$379,200	\$0	\$0	\$379,200	\$23,297	\$359,900	\$379,200
GPR SUPPORT	\$270,576	\$262,060			\$262,060			\$263,560
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$46,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,300
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$642,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,760
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
GPR SUPPORT	\$263,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,560
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$642,760	\$379,200	\$263,560
2014 EXECUTIVE BUDGET	\$642,760	\$379,200	\$263,560

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$210,521	\$191,200	\$0	\$0	\$191,200	\$55,414	\$207,179	\$205,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$210,521	\$191,200			\$191,200			\$205,800
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	31							Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$205,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$205,800	\$0	\$205,800
2014 EXECUTIVE BUDGET	\$205,800	\$0	\$205,800

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

Mission:

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

Description:

Family Court 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$1,014,433	\$1,092,800	\$284	\$0	\$1,093,084	\$257,267	\$957,814	\$1,080,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$2,480	\$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
TOTAL	\$383,531	\$400,300	\$0	\$0	\$400,300	\$83,152	\$389,834	\$400,300
GPR SUPPORT	\$630,902	\$692,500			\$692,784			\$679,700
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Family Court Services	33							Fund Name:	General Fund
Prgm:	Family Court Services	206/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$1,046,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046,700
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$395,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,300
GPR SUPPORT	\$679,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,700
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$1,080,000	\$400,300	\$679,700
2014 EXECUTIVE BUDGET	\$1,080,000	\$400,300	\$679,700

Dept:	Medical Examiner	36	DANE COUNTY	Fund Name:	General Fund
Prgm:	Medical Examiner	000/00		Fund No:	1110

Mission:

To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.

Description:

Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report of death determines that the death may have resulted from unusual, unexplained, or suspicious circumstances, such as homicide, suicide, abortion, poisoning, or accident, with no physician in attendance, or from any other for which a physician refuses to sign a death certificate, the death must be referred to the Coroner or Medical Examiner of the county for investigation. The Medical Examiner must make the investigation to determine how the death occurred, and report the findings of the investigation to the proper authority.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,040,875	\$1,275,400	\$0	(\$50,000)	\$1,225,400	\$307,658	\$1,227,372	\$1,356,100
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
TOTAL	\$1,358,612	\$1,474,800	\$7,000	\$0	\$1,481,800	\$380,924	\$1,498,869	\$1,581,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$700,292	\$686,500	\$0	\$0	\$686,500	\$122,430	\$689,000	\$775,500
GPR SUPPORT	\$658,321	\$788,300			\$795,300			\$806,100
F.T.E. STAFF	8.000	8.000					9.000	9.500

Dept:	Medical Examiner	36							Fund Name:	General Fund
Prgm:	Medical Examiner	000/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$1,526,600	\$25,500	\$23,300	\$0	\$0	\$0	\$96,300	\$0	\$1,671,700	
PROGRAM REVENUE										
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	
TOTAL	\$686,500	\$0	\$0	\$16,000	\$73,000	\$38,000	\$0	\$0	\$813,500	
GPR SUPPORT	\$840,100	\$25,500	\$23,300	(\$16,000)	(\$73,000)	(\$38,000)	\$96,300	\$0	\$858,200	
F.T.E. STAFF	9.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	9.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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 asstt 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 Service health plans.	(\$6,200)	\$0	(\$6,200)
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$0
NET DI # MEDX-MEDX-6			\$96,300	\$0	\$96,300

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2014 EXECUTIVE BUDGET			\$1,671,700	\$813,500	\$858,200
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00		Fund No:	1110

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.

Description:

Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,801,000	\$1,977,000	\$0	\$0	\$1,977,000	\$522,676	\$2,013,847	\$2,148,500
Operating Expenses	\$446,277	\$304,520	\$0	\$0	\$304,520	\$182,217	\$481,432	\$319,520
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
TOTAL	\$2,314,814	\$2,351,820	\$0	\$0	\$2,351,820	\$716,043	\$2,564,379	\$2,540,720
PROGRAM REVENUE								
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
TOTAL	\$109,837	\$105,100	\$0	\$0	\$105,100	\$25,297	\$105,323	\$105,100
GPR SUPPORT	\$2,204,977	\$2,246,720			\$2,246,720			\$2,435,620
F.T.E. STAFF	25.000	26.000					26.000	26.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$2,495,520	(\$7,900)	\$30,200	\$22,000	\$0	\$0	\$0	\$0	\$2,539,820	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100	
GPR SUPPORT	\$2,390,420	(\$7,900)	\$30,200	\$22,000	\$0	\$0	\$0	\$0	\$2,434,720	
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # DATY-ADLT-1		(\$7,900)	\$0	(\$7,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$0
NET DI #			\$30,200	\$0	\$30,200
DATY-ADLT-2					

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					\$0
NET DI #			\$22,000	\$0	\$22,000
DATY-ADLT-3					

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2014 EXECUTIVE BUDGET			\$2,539,820	\$105,100	\$2,434,720
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00		Fund No:	1110

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.

Description:

Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$276,851	\$293,600	\$0	\$0	\$293,600	\$81,814	\$291,331	\$294,900
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
TOTAL	\$302,594	\$344,640	\$0	\$0	\$344,640	\$90,348	\$325,098	\$347,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$3,788	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$298,806	\$344,540			\$344,540			\$347,140
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$347,240	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$344,740	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$347,140	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$344,640	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	DATY-JUVE-1	(\$2,500)	\$0	(\$2,500)
2014 EXECUTIVE BUDGET			\$344,740	\$100	\$344,640

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00		Fund No:	1110

Mission:

To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.

Description:

Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, the State is to reimburse up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,696,464	\$1,793,300	\$0	\$0	\$1,793,300	\$464,100	\$1,812,163	\$1,953,300
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
TOTAL	\$1,814,362	\$1,857,480	\$23,007	\$0	\$1,880,487	\$496,683	\$1,909,352	\$2,018,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$780,526	\$701,300	\$17,689	\$0	\$718,989	\$0	\$718,989	\$839,900
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
TOTAL	\$838,486	\$763,300	\$17,689	\$0	\$780,989	\$9,004	\$779,428	\$901,900
GPR SUPPORT	\$975,876	\$1,094,180			\$1,099,498			\$1,116,180
F.T.E. STAFF	21.100	21.100					21.100	21.100

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$2,018,080	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,009,380	
PROGRAM REVENUE										
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	
TOTAL	\$763,300	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$897,400	
GPR SUPPORT	\$1,254,780	(\$142,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,980	
F.T.E. STAFF	21.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2014 BUDGET BASE				\$2,018,080	\$763,300	\$1,254,780
DI #	DATY-VWIT-1	Adjust Revenues/Update Position Footnotes				
DEPT	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 Service health plans.			(\$8,700)	(\$4,500)	(\$4,200)
ADOPTED						\$0
NET DI # DATY-VWIT-1				(\$8,700)	\$134,100	(\$142,800)
2014 EXECUTIVE BUDGET				\$2,009,380	\$897,400	\$1,111,980

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

Mission:

The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$554,354	\$556,200	\$0	\$75,000	\$631,200	\$158,147	\$578,693	\$667,200
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
TOTAL	\$568,474	\$584,240	\$0	\$80,000	\$664,240	\$160,372	\$608,089	\$717,840
PROGRAM REVENUE								
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
TOTAL	\$123,881	\$135,850	\$0	\$80,000	\$215,850	\$31,460	\$134,396	\$135,850
GPR SUPPORT	\$444,592	\$448,390			\$448,390			\$581,990
F.T.E. STAFF	6.000	6.000					8.000	7.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$695,840	(\$1,000)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$714,840	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
GPR SUPPORT	\$559,990	(\$1,000)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$578,990	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$695,840	\$135,850	\$559,990
DI #	DATY-DEFR-1			
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				\$0
NET DI # DATY-DEFR-1		(\$1,000)	\$0	(\$1,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	DATY-DEFR-2	\$20,000	\$0	\$20,000

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2014 EXECUTIVE BUDGET	\$714,840	\$135,850	\$578,990
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$4,058,479	\$4,523,200	\$0	\$0	\$4,523,200	\$1,076,075	\$4,519,711	\$4,664,600
Operating Expenses	\$311,879	\$302,300	\$113,991	\$0	\$416,291	\$95,736	\$451,359	\$421,050
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
TOTAL	\$4,472,449	\$4,910,413	\$127,863	\$0	\$5,038,276	\$1,182,868	\$5,060,351	\$5,163,450
PROGRAM REVENUE								
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
TOTAL	\$122,601	\$45,000	\$15,074	\$0	\$60,074	\$83,372	\$156,972	\$45,000
GPR SUPPORT	\$4,349,848	\$4,865,413			\$4,978,202			\$5,118,450
F.T.E. STAFF	41.000	41.000					41.000	41.000

Dept: Sheriff	42							Fund Name: General Fund	
Prgm: Administration	110/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,502,500	\$144,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,646,800
Operating Expenses	\$302,300	\$0	\$82,600	\$6,150	\$0	\$0	\$0	\$0	\$391,050
Contractual Services	\$74,113	\$0	\$0	\$3,687	\$0	\$0	\$0	\$0	\$77,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,878,913	\$144,300	\$82,600	\$9,837	\$0	\$0	\$0	\$0	\$5,115,650
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT	\$4,833,913	\$144,300	\$82,600	\$9,837	\$0	\$0	\$0	\$0	\$5,070,650
F.T.E. STAFF	41.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	41.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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 Service health plans.	(\$17,800)	\$0	(\$17,800)
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$0
NET DI # SHER-ADMN-4			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$5,115,650	\$45,000	\$5,070,650
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00		Fund No:	1110

Mission:

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

Description:

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

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$183,085	\$170,000	\$14,251	\$0	\$184,251	\$44,826	\$185,764	\$179,500
PROGRAM REVENUE								
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
TOTAL	\$156,661	\$186,364	\$0	\$0	\$186,364	\$13,440	\$133,013	\$143,800
GPR SUPPORT	\$26,424	(\$16,364)			(\$2,113)			\$35,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$172,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$179,500	
PROGRAM REVENUE										
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	
TOTAL	\$186,364	\$0	(\$42,564)	\$0	\$0	\$0	\$0	\$0	\$143,800	
GPR SUPPORT	(\$13,864)	\$7,000	\$42,564	\$0	\$0	\$0	\$0	\$0	\$35,700	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SHER-TRNG-1		\$7,000	\$0	\$7,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	SHER-TRNG-2	\$0	(\$42,564)	\$42,564

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2014 EXECUTIVE BUDGET			\$179,500	\$143,800	\$35,700
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Support Services	218/00		Fund No:	1110

Mission:

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

Description:

The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports prisoners to various institutions; arranges for extradition of prisoners; provides security services to the Court System; maintains and manages Sheriff's records and information systems; 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$9,043,498	\$9,969,800	\$0	\$0	\$9,969,800	\$2,540,331	\$10,210,769	\$10,587,600
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
TOTAL	\$10,840,006	\$11,900,725	\$18,385	\$0	\$11,919,110	\$3,118,922	\$12,160,350	\$12,493,725
PROGRAM REVENUE								
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
TOTAL	\$1,112,195	\$1,067,460	\$0	\$0	\$1,067,460	\$249,968	\$1,068,738	\$1,067,460
GPR SUPPORT	\$9,727,811	\$10,833,265			\$10,851,650			\$11,426,265
F.T.E. STAFF	94.000	94.000					94.000	97.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$10,344,400	\$0	\$0	\$0	(\$17,400)	\$0	\$0	\$0	\$10,327,000	
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	
TOTAL	\$12,272,025	\$0	\$20,000	(\$41,500)	(\$17,400)	\$0	\$0	\$0	\$12,233,125	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$523,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,067,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,460	
GPR SUPPORT	\$11,204,565	\$0	\$20,000	(\$41,500)	(\$17,400)	\$0	\$0	\$0	\$11,165,665	
F.T.E. STAFF	94.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	94.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SHER-SUPT-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$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					\$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					\$0
NET DI # SHER-SUPT-4			(\$17,400)	\$0	(\$17,400)

2014 EXECUTIVE BUDGET	\$12,233,125	\$1,067,460	\$11,165,665
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Security Services	220/00		Fund No:	1110

Mission:

To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.

Description:

The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate program where inmates donate their time to various community projects.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$25,047,404	\$24,849,200	\$0	\$0	\$24,849,200	\$6,644,893	\$24,437,695	\$24,477,100
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
TOTAL	\$33,693,878	\$33,165,249	\$110,208	\$0	\$33,275,457	\$8,724,294	\$32,916,164	\$32,673,074
PROGRAM REVENUE								
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
TOTAL	\$3,709,278	\$3,908,050	\$0	\$0	\$3,908,050	\$849,758	\$3,738,390	\$3,876,800
GPR SUPPORT	\$29,984,600	\$29,257,199			\$29,367,407			\$28,796,274
F.T.E. STAFF	260.500	260.500					260.500	260.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Security Services	220/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	\$0	\$0	\$0	\$0	\$0	\$7,624,174	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$32,788,349	(\$214,500)	\$10,000	\$69,325	\$0	\$0	\$0	\$0	\$32,653,174	
PROGRAM REVENUE										
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	
TOTAL	\$3,908,050	\$0	\$0	\$0	(\$31,250)	\$0	\$0	\$0	\$3,876,800	
GPR SUPPORT	\$28,880,299	(\$214,500)	\$10,000	\$69,325	\$31,250	\$0	\$0	\$0	\$28,776,374	
F.T.E. STAFF	260.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	260.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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 Service health plans.	(\$19,900)	\$0	(\$19,900)
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$0
NET DI # SHER-SECR-3			\$69,325	\$0	\$69,325
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					\$0
NET DI # SHER-SECR-4			\$0	(\$31,250)	\$31,250

2014 EXECUTIVE BUDGET			\$32,653,174	\$3,876,800	\$28,776,374
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Field Services	222/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$17,109,657	\$16,933,700	\$92,160	\$88,658	\$17,114,518	\$4,583,995	\$17,205,099	\$16,621,300
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
TOTAL	\$18,253,827	\$17,411,620	\$344,915	\$144,605	\$17,901,140	\$4,763,156	\$17,986,826	\$17,078,020
PROGRAM REVENUE								
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
TOTAL	\$4,160,599	\$3,199,800	\$361,541	\$144,605	\$3,705,946	\$826,154	\$3,719,776	\$3,235,800
GPR SUPPORT	\$14,093,228	\$14,211,820			\$14,195,195			\$13,842,220
F.T.E. STAFF	152.000	152.000					152.000	152.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Field Services	222/00								Fund No.: 1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$17,064,520	\$2,500	(\$10,700)	(\$800)	\$0	\$0	\$0	\$0	\$17,055,520
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,131,900	\$0	\$0	\$0	\$74,200	\$0	\$0	\$0	\$3,206,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Public Charges for Services	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,161,600	\$0	\$0	\$0	\$74,200	\$0	\$0	\$0	\$3,235,800
GPR SUPPORT	\$13,902,920	\$2,500	(\$10,700)	(\$800)	(\$74,200)	\$0	\$0	\$0	\$13,819,720
F.T.E. STAFF	152.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	152.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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 Service health plans.	(\$22,500)	\$0	(\$22,500)
ADOPTED				\$0
NET DI # SHER-FELD-1		\$2,500	\$0	\$2,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$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					\$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					\$0
NET DI # SHER-FELD-4			\$0	\$74,200	(\$74,200)

2014 EXECUTIVE BUDGET			\$17,055,520	\$3,235,800	\$13,819,720
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Traffic Patrol Services	223/00		Fund No:	1110

Mission:

To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.

Description:

The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$578,737	\$583,400	\$0	\$0	\$583,400	\$155,669	\$587,068	\$577,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$578,737	\$583,400			\$583,400			\$577,800
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Traffic Patrol Services	223/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$577,400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$577,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$577,400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$577,800	
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SHER-TRAF-1		\$400	\$0	\$400
2014 EXECUTIVE BUDGET		\$577,800	\$0	\$577,800

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,845,591	\$6,988,500	\$0	\$0	\$6,988,500	\$2,029,259	\$7,128,178	\$7,159,600
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
TOTAL	\$7,427,110	\$7,586,192	\$1,501	\$0	\$7,587,693	\$2,166,319	\$7,733,321	\$7,961,225
PROGRAM REVENUE								
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
TOTAL	\$195,574	\$193,800	\$0	\$0	\$193,800	\$45,411	\$194,303	\$193,800
GPR SUPPORT	\$7,231,536	\$7,392,392			\$7,393,893			\$7,767,425
F.T.E. STAFF	87.000	87.000					87.000	87.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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
TOTAL	\$7,752,292	\$4,200	\$86,250	\$50,000	\$53,383	\$0	\$0	\$0	\$0	\$7,946,125
PROGRAM REVENUE										
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
TOTAL	\$193,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,800
GPR SUPPORT	\$7,558,492	\$4,200	\$86,250	\$50,000	\$53,383	\$0	\$0	\$0	\$0	\$7,752,325
F.T.E. STAFF	87.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	87.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$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					\$0
NET DI # PUBS-COMM-4			\$53,383	\$0	\$53,383

2014 EXECUTIVE BUDGET			\$7,946,125	\$193,800	\$7,752,325
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Dept:	Public Safety Communications	45	DANE COUNTY		Fund Name:	DANECOM Fund	
Prgm:	PSC-DANECOM	242/00			Fund No:	2200	

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$237,646	\$371,030	\$0	\$0	\$371,030	\$94,605	\$370,311	\$561,850
PROGRAM REVENUE								
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
TOTAL	\$234,561	\$371,030	\$0	\$0	\$371,030	\$0	\$371,030	\$561,850
GPR SUPPORT	\$3,085	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Public Safety Communications	45							Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$374,030	\$187,820	\$0	\$0	\$0	\$0	\$0	\$0	\$561,850	
PROGRAM REVENUE										
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	
TOTAL	\$371,030	\$190,820	\$0	\$0	\$0	\$0	\$0	\$0	\$561,850	
GPR SUPPORT	\$3,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PUBS-DANE-1			\$187,820	\$190,820	(\$3,000)
2014 EXECUTIVE BUDGET			\$561,850	\$561,850	\$0

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$112,609
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
TOTAL	\$880,564	\$619,509	\$122,923	\$213,886	\$956,318	\$244,797	\$850,578	\$676,559
PROGRAM REVENUE								
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
TOTAL	\$633,693	\$235,689	\$22,155	\$213,886	\$471,730	\$30,930	\$344,809	\$228,395
GPR SUPPORT	\$246,871	\$383,820			\$484,588			\$448,164
F.T.E. STAFF	6.000	4.300					5.000	4.300

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$497,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,100	
Operating Expenses	\$112,609	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$122,609	
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	
TOTAL	\$653,809	\$22,750	\$0	\$10,000	\$0	\$0	\$0	\$0	\$686,559	
PROGRAM REVENUE										
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	
TOTAL	\$235,689	\$0	(\$7,294)	\$0	\$0	\$0	\$0	\$0	\$228,395	
GPR SUPPORT	\$418,120	\$22,750	\$7,294	\$10,000	\$0	\$0	\$0	\$0	\$458,164	
F.T.E. STAFF	4.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$0
NET DI #		EMRG-EMPL-3	\$10,000	\$0	\$10,000

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2014 EXECUTIVE BUDGET			\$686,559	\$228,395	\$458,164
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Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00		Fund No:	1110

Mission:

To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.

Description:

This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 323 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$278,123	\$230,674	\$18,795	\$64,960	\$314,429	\$93,186	\$272,190	\$242,374
PROGRAM REVENUE								
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	\$165,551
Licenses & 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	\$207,587	\$155,246	\$18,795	\$64,960	\$239,001	\$10,450	\$194,151	\$165,551
GPR SUPPORT	\$70,536	\$75,428			\$75,428			\$76,823
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$242,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,374	
PROGRAM REVENUE										
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	
TOTAL	\$155,246	(\$39,495)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751	
GPR SUPPORT	\$87,128	\$39,495	\$0	\$0	\$0	\$0	\$0	\$0	\$126,623	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # EMRG-HZMT-1			\$0	(\$39,495)	\$39,495
2014 EXECUTIVE BUDGET			\$242,374	\$115,751	\$126,623

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$463,505	\$519,344	\$0	\$0	\$519,344	\$66,672	\$503,296	\$395,844
PROGRAM REVENUE								
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
TOTAL	\$2,478	\$6,680	\$0	\$0	\$6,680	\$70	\$2,500	\$6,680
GPR SUPPORT	\$461,027	\$512,664			\$512,664			\$389,164
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Medical Services	228/00								Fund No.: 1110
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$395,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,844
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
GPR SUPPORT	\$389,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,164
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$395,844	\$6,680	\$389,164
2014 EXECUTIVE BUDGET	\$395,844	\$6,680	\$389,164

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

Mission:

To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.

Description:

This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$853,333	\$889,800	\$0	\$0	\$889,800	\$253,576	\$829,201	\$909,500
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
TOTAL	\$877,025	\$919,040	\$0	\$0	\$919,040	\$260,114	\$859,929	\$940,740
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	\$877,025	\$919,040			\$919,040			\$940,740
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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
TOTAL	\$940,740	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937,740
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$940,740	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937,740
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # JUVE-ADMR-1			(\$3,000)	\$0	(\$3,000)
2014 EXECUTIVE BUDGET			\$937,740	\$0	\$937,740

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

Mission:

To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$182,142	\$188,100	\$0	\$0	\$188,100	\$52,626	\$194,894	\$193,500
PROGRAM REVENUE								
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
TOTAL	\$80,298	\$67,500	\$0	\$0	\$67,500	\$25,147	\$81,101	\$67,500
GPR SUPPORT	\$101,844	\$120,600			\$120,600			\$126,000
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$193,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,500
PROGRAM REVENUE									
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
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,000
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$193,500	\$67,500	\$126,000
2014 EXECUTIVE BUDGET	\$193,500	\$67,500	\$126,000

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

Mission:

To provide safe and secure temporary physical custody and services for juveniles placed in secure custody upon intake and/or by court order or for juveniles placed in detention on a sanction for failing to comply with prior court orders.

Description:

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles. In 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,152,430	\$1,148,500	\$0	\$0	\$1,148,500	\$313,967	\$1,089,975	\$1,181,900
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
TOTAL	\$1,338,538	\$1,320,880	\$0	\$0	\$1,320,880	\$347,358	\$1,267,263	\$1,354,280
PROGRAM REVENUE								
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
TOTAL	\$72,084	\$88,700	\$0	\$0	\$88,700	\$9,306	\$75,765	\$88,700
GPR SUPPORT	\$1,266,454	\$1,232,180			\$1,232,180			\$1,265,580
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court	51							Fund Name: General Fund	
Prgm: Detention	234/00							Fund No.: 1110	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,181,900	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168,400
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$150,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,354,280	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,780
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
GPR SUPPORT	\$1,265,580	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,080
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$1,354,280	\$88,700	\$1,265,580
DI #	JUVE-DTNT-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.		(\$13,500)	\$0	(\$13,500)
ADOPTED					\$0
	NET DI #	JUVE-DTNT-1	(\$13,500)	\$0	(\$13,500)
2014 EXECUTIVE BUDGET			\$1,340,780	\$88,700	\$1,252,080

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Shelter Home	236/00		Fund No:	1110

Mission:

To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services agencies disposition. In addition to pre-dispositional services, Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other community placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$776,424	\$755,300	\$0	\$0	\$755,300	\$225,912	\$803,222	\$766,900
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
TOTAL	\$878,867	\$832,420	\$8,172	\$0	\$840,592	\$246,529	\$916,292	\$844,020
PROGRAM REVENUE								
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
TOTAL	\$94,109	\$129,100	\$0	\$0	\$129,100	\$23,481	\$121,485	\$129,100
GPR SUPPORT	\$784,757	\$703,320			\$711,492			\$714,920
F.T.E. STAFF	8.750	8.750					8.750	8.750

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	JUVE-SHEL-1	(\$2,300)	\$0	(\$2,300)
2014 EXECUTIVE BUDGET			\$841,720	\$129,100	\$712,620

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,792,595	\$3,085,200	\$0	\$0	\$3,085,200	\$785,119	\$3,085,200	\$3,180,100
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	\$704,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,880,043	\$4,363,828	\$44,835	\$0	\$4,408,663	\$1,059,625	\$4,408,663	\$4,505,018
PROGRAM REVENUE								
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	\$3,666,356
Licenses & 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
TOTAL	\$3,746,816	\$3,579,824	\$0	\$0	\$3,579,824	\$638,757	\$3,579,824	\$3,666,456
GPR SUPPORT	\$133,227	\$784,004			\$828,839			\$838,562
F.T.E. STAFF	29.450	29.550					29.600	29.600

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,180,100	(\$5,700)	\$83,800	\$0	\$0	\$0	\$0	\$0	\$3,258,200	
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	
TOTAL	\$4,458,428	\$2,800	\$126,890	\$0	\$0	\$0	\$0	\$0	\$4,588,118	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,579,724	\$76,554	\$93,478	\$0	\$0	\$0	\$0	\$0	\$3,749,756	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,579,824	\$76,554	\$93,478	\$0	\$0	\$0	\$0	\$0	\$3,749,856	
GPR SUPPORT	\$878,604	(\$73,754)	\$33,412	\$0	\$0	\$0	\$0	\$0	\$838,262	
F.T.E. STAFF	29.600	0.000	1.000	0.000	0.000	0.000	0.000	0.000	30.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-ADMN-1		\$2,800	\$76,554	(\$73,754)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	HUMS-ADMN-2	\$126,890	\$93,478	\$33,412

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2014 EXECUTIVE BUDGET			\$4,588,118	\$3,749,856	\$838,262
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Community Development	301/39		Fund No:	2600

Mission:

To provide the requisite program administration and oversight vital to ensuring the efficient and effective implementation of the Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related programs in compliance with all Federal, State, and local guidelines.

Description:

The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the Federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$796,360	\$145,700	\$223,077	\$0	\$368,777	\$57,601	\$368,777	\$0
PROGRAM REVENUE								
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
TOTAL	\$557,430	\$145,700	\$223,078	\$0	\$368,778	\$0	\$368,778	\$0
REV. OVER/(UNDER) EXPENSES	(\$238,930)	\$0			\$1			\$0
F.T.E. STAFF	2.200	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Community Development	301/39								Fund No.: 2600
DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE	\$0	\$0	\$0
2014 EXECUTIVE BUDGET	\$0	\$0	\$0

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

Mission:

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

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$3,695	\$11,700	\$0	\$0	\$11,700	\$1,731	\$11,700	\$11,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$3,695	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Sensitive Crimes	301/40							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$11,700	\$0	\$11,700
DI #	HUMS-SENS-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-SENS-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-SENS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-SENS-2	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET			\$11,700	\$0	\$11,700
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:

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

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,344,237	\$2,501,138	\$0	\$0	\$2,501,138	\$685,423	\$2,501,138	\$2,629,880
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
TOTAL	\$3,460,698	\$3,653,964	\$760	\$0	\$3,654,724	\$967,140	\$3,654,724	\$3,840,725
PROGRAM REVENUE								
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
TOTAL	\$1,200,020	\$837,768	\$760	\$0	\$838,528	\$306,685	\$838,528	\$744,191
GPR SUPPORT	\$2,260,678	\$2,816,196			\$2,816,196			\$3,096,534
F.T.E. STAFF	26.950	27.400					27.600	28.400

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,574,000	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564,400	
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	
TOTAL	\$3,724,626	(\$8,150)	\$58,769	\$0	\$0	\$0	\$0	\$0	\$3,775,245	
PROGRAM REVENUE										
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	
TOTAL	\$837,768	(\$107,511)	\$13,934	\$0	\$0	\$0	\$0	\$0	\$744,191	
GPR SUPPORT	\$2,886,858	\$99,361	\$44,835	\$0	\$0	\$0	\$0	\$0	\$3,031,054	
F.T.E. STAFF	27.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-CADM-1		(\$8,150)	(\$107,511)	\$99,361

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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 tranfers from Human Services Administration.		\$58,769	\$13,934	\$44,835
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-CADM-2	\$58,769	\$13,934	\$44,835

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2014 EXECUTIVE BUDGET			\$3,775,245	\$744,191	\$3,031,054
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$14,210,872	\$14,802,143	\$13,785	\$20,044	\$14,835,972	\$3,993,783	\$14,835,972	\$15,253,324
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	\$5,833,313
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,963,483	\$20,682,459	\$98,984	\$73,387	\$20,854,830	\$5,657,434	\$20,854,830	\$21,153,625
PROGRAM REVENUE								
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
TOTAL	\$7,904,538	\$8,118,803	\$98,869	\$73,387	\$8,291,059	\$2,199,287	\$8,291,059	\$8,148,896
GPR SUPPORT	\$12,058,945	\$12,563,656			\$12,563,771			\$13,004,729
F.T.E. STAFF	156.950	160.950				160.150		160.075

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$15,235,900	(\$13,645)	\$15,269	\$0	\$0	\$0	\$0	\$0	\$15,237,524	
Operating Expenses	\$67,538	\$8,200	(\$8,750)	\$0	\$0	\$0	\$0	\$0	\$66,988	
Contractual Services	\$5,777,778	\$92,858	\$368,277	\$0	\$0	\$0	\$0	\$0	\$6,238,913	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$21,081,216	\$87,413	\$374,796	\$0	\$0	\$0	\$0	\$0	\$21,543,425	
PROGRAM REVENUE										
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	
TOTAL	\$8,118,803	(\$246,098)	\$276,191	\$0	\$0	\$0	\$0	\$0	\$8,148,896	
GPR SUPPORT	\$12,962,413	\$333,511	\$98,605	\$0	\$0	\$0	\$0	\$0	\$13,394,529	
F.T.E. STAFF	160.150	(0.075)	0.000	0.000	0.000	0.000	0.000	0.000	160.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$0
NET DI # HUMS-C&FS-2			\$374,796	\$276,191	\$98,605

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2014 EXECUTIVE BUDGET			\$21,543,425	\$8,148,896	\$13,394,529
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	AODA - Children, Family, Adult	302/48		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,156,302	\$5,320,781	\$0	\$0	\$5,320,781	\$1,551,072	\$5,320,781	\$5,453,529
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,156,302	\$5,320,781	\$0	\$0	\$5,320,781	\$1,551,072	\$5,320,781	\$5,453,529
PROGRAM REVENUE								
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
TOTAL	\$4,155,797	\$4,197,418	\$0	\$0	\$4,197,418	\$1,035,222	\$4,197,418	\$4,354,566
GPR SUPPORT	\$1,000,505	\$1,123,363			\$1,123,363			\$1,098,963
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$5,320,781	\$4,197,418	\$1,123,363
DI #	HUMS-AODA-1			
DEPT	New Efficiencies 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				\$0
NET DI # HUMS-AODA-1		\$41,060	\$157,220	(\$116,160)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	HUMS-AODA-2	(\$24,472)	(\$72)	(\$24,400)

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2014 EXECUTIVE BUDGET			\$5,337,369	\$4,354,566	\$982,803
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:

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

Description:

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

In 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$14,135,495	\$16,146,379	\$0	\$71,592	\$16,217,971	\$4,918,408	\$16,217,971	\$16,610,375
PROGRAM REVENUE								
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
TOTAL	\$8,951,455	\$9,814,504	\$0	\$71,592	\$9,886,096	\$2,935,688	\$9,886,096	\$9,906,104
GPR SUPPORT	\$5,184,040	\$6,331,875			\$6,331,875			\$6,704,271
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$16,146,379	\$9,814,504	\$6,331,875
DI #	HUMS-CFAC-1	New Efficiencies			
DEPT	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.		\$558,246	\$148,150	\$410,096
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-CFAC-1			\$558,246	\$148,150	\$410,096

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-CFAC-2	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					\$0
	NET DI #	HUMS-CFAC-2	(\$94,250)	(\$56,550)	(\$37,700)

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2014 EXECUTIVE BUDGET			\$16,610,375	\$9,906,104	\$6,704,271
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$3,867,289	\$4,065,900	\$0	\$0	\$4,065,900	\$1,130,457	\$4,065,900	\$4,035,700
PROGRAM REVENUE								
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
TOTAL	\$1,779,164	\$1,939,000	\$0	\$0	\$1,939,000	\$524,240	\$1,939,000	\$1,962,000
GPR SUPPORT	\$2,088,126	\$2,126,900			\$2,126,900			\$2,073,700
F.T.E. STAFF	6.700	6.700					6.700	6.700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-CCF-1		(\$61,000)	\$23,000	(\$84,000)
2014 EXECUTIVE BUDGET		\$4,035,700	\$1,962,000	\$2,073,700

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

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its Juvenile 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$2,096,164	\$2,233,228	\$0	\$0	\$2,233,228	\$676,046	\$2,233,228	\$2,295,028
PROGRAM REVENUE								
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
TOTAL	\$734,981	\$743,522	\$0	\$0	\$743,522	\$214,973	\$743,522	\$1,395,970
GPR SUPPORT	\$1,361,184	\$1,489,706			\$1,489,706			\$899,058
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Juvenile Justice Services	302/54							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$152,000	\$20,000	\$25,200	\$0	\$0	\$0	\$0	\$0	\$197,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,081,028	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,097,828	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,233,028	\$36,800	\$25,200	\$0	\$0	\$0	\$0	\$0	\$2,295,028	
PROGRAM REVENUE										
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	
TOTAL	\$743,522	\$627,248	\$25,200	\$0	\$0	\$0	\$0	\$0	\$1,395,970	
GPR SUPPORT	\$1,489,506	(\$590,448)	\$0	\$0	\$0	\$0	\$0	\$0	\$899,058	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	HUMS-CFJV-2	\$25,200	\$25,200	\$0

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2014 EXECUTIVE BUDGET			\$2,295,028	\$1,395,970	\$899,058
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

Mission:

The specific functions of the Youth Commission, as per County Ordinance 15.44, are: to encourage and promote youth participation in decision-making which affects them; to conduct youth needs assessments and surveys; to work with agencies and community groups in establishing priorities for youth services; to work with planning and funding agencies on development and allocation of funding of youth 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$42,069	\$33,483	\$4,503	\$0	\$37,986	\$12,522	\$37,986	\$33,783
PROGRAM REVENUE								
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
TOTAL	\$3,236	\$5,183	\$0	\$0	\$5,183	\$707	\$5,183	\$5,183
GPR SUPPORT	\$38,833	\$28,300			\$32,803			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783	
PROGRAM REVENUE										
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	
TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183	
GPR SUPPORT	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # HUMS-YTH-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$33,783	\$5,183	\$28,600

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

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,036,390	\$3,386,888	\$0	\$0	\$3,386,888	\$892,808	\$3,386,888	\$3,315,600
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
TOTAL	\$3,947,012	\$4,399,987	\$0	\$0	\$4,399,987	\$1,150,279	\$4,399,987	\$4,335,253
PROGRAM REVENUE								
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
TOTAL	\$3,898,887	\$3,966,174	\$0	\$0	\$3,966,174	\$678,409	\$3,966,174	\$3,762,860
GPR SUPPORT	\$48,125	\$433,813			\$433,813			\$572,393
F.T.E. STAFF	34.600	36.100					34.600	36.100

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	ACS - Administration	304/56							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,214,500	(\$20,900)	\$101,100	\$0	\$0	\$0	\$0	\$0	\$3,294,700	
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	
TOTAL	\$4,231,099	(\$26,249)	\$109,503	\$0	\$0	\$0	\$0	\$0	\$4,314,353	
PROGRAM REVENUE										
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	
TOTAL	\$3,966,174	(\$3,069)	(\$200,245)	\$0	\$0	\$0	\$0	\$0	\$3,762,860	
GPR SUPPORT	\$264,925	(\$23,180)	\$309,748	\$0	\$0	\$0	\$0	\$0	\$551,493	
F.T.E. STAFF	34.600	0.000	1.500	0.000	0.000	0.000	0.000	0.000	36.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-AADM-1		(\$26,249)	(\$3,069)	(\$23,180)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AADM-2	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					\$0
	NET DI #	HUMS-AADM-2	\$109,503	(\$200,245)	\$309,748

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2014 EXECUTIVE BUDGET	\$4,314,353	\$3,762,860	\$551,493
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
Prgm:	Area Agency on Aging	304/57		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$259,787	\$402,300	\$0	\$0	\$402,300	\$80,528	\$402,300	\$416,500
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	\$3,929,022
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,156,725	\$4,131,825	\$0	\$257,255	\$4,389,080	\$1,169,340	\$4,389,080	\$4,357,127
PROGRAM REVENUE								
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	\$2,908,175
Licenses & 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
TOTAL	\$3,064,943	\$2,950,718	\$0	\$257,255	\$3,207,973	\$494,981	\$3,207,973	\$3,167,220
GPR SUPPORT	\$1,091,781	\$1,181,107			\$1,181,107			\$1,189,907
F.T.E. STAFF	3.000	5.000					5.000	5.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$416,500	\$0	\$34,150	\$0	\$0	\$0	\$0	\$0	\$450,650	
Operating Expenses	\$11,105	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,605	
Contractual Services	\$3,718,420	\$55,327	\$217,612	\$0	\$0	\$0	\$0	\$0	\$3,991,359	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,146,025	\$55,827	\$251,762	\$0	\$0	\$0	\$0	\$0	\$4,453,614	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,888,673	(\$1,110)	\$31,262	\$0	\$0	\$0	\$0	\$0	\$2,918,825	
Licenses & Permits	\$0	\$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	
TOTAL	\$2,950,718	(\$1,110)	\$228,262	\$0	\$0	\$0	\$0	\$0	\$3,177,870	
GPR SUPPORT	\$1,195,307	\$56,937	\$23,500	\$0	\$0	\$0	\$0	\$0	\$1,275,744	
F.T.E. STAFF	5.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	5.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-AAGE-1		\$55,827	(\$1,110)	\$56,937

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AAGE-2	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					\$0
NET DI # HUMS-AAGE-2			\$251,762	\$228,262	\$23,500

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2014 EXECUTIVE BUDGET	\$4,453,614	\$3,177,870	\$1,275,744
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$11,729,545
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,091,392	\$11,812,616	\$0	\$16,000	\$11,828,616	\$3,386,365	\$11,828,616	\$13,003,345
PROGRAM REVENUE								
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
TOTAL	\$10,882,706	\$11,171,856	\$0	\$16,000	\$11,187,856	\$3,479,813	\$11,187,856	\$12,277,285
GPR SUPPORT	\$208,687	\$640,760			\$640,760			\$726,060
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,273,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$10,624,116	\$22,521	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$11,752,066	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,897,916	\$22,521	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$13,025,866	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$11,171,756	\$0	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$12,277,185	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,171,856	\$0	\$1,105,429	\$0	\$0	\$0	\$0	\$0	\$12,277,285	
GPR SUPPORT	\$726,060	\$22,521	\$0	\$0	\$0	\$0	\$0	\$0	\$748,581	
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$11,897,916	\$11,171,856	\$726,060
DI #	HUMS-ALTC-1	Senior LGBT Outreach			
DEPT			\$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					\$0
	NET DI #	HUMS-ALTC-1	\$22,521	\$0	\$22,521

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	GPR Support
DI #	HUMS-ALTC-2 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				\$0
	NET DI # HUMS-ALTC-2	\$1,105,429	\$1,105,429	\$0

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2014 EXECUTIVE BUDGET		\$13,025,866	\$12,277,285	\$748,581
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Func
Prgm:	Aging & Disability Resource Center	304/59		Fund No:	2600

Mission:

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

Description:

The ADRC 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$361,083	\$3,178,200	\$0	\$0	\$3,178,200	\$547,695	\$3,178,200	\$3,399,300
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
TOTAL	\$1,064,494	\$3,811,000	\$66,037	\$0	\$3,877,037	\$629,322	\$3,877,037	\$4,032,100
PROGRAM REVENUE								
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	\$4,032,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,661	\$3,811,000	\$72,870	\$0	\$3,883,870	\$816,532	\$3,883,870	\$4,032,100
GPR SUPPORT	\$6,833	\$0			(\$6,833)			\$0
F.T.E. STAFF	43.000	45.500					47.000	45.500

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,500,400	(\$5,300)	(\$101,100)	\$0	\$0	\$0	\$0	\$0	\$3,394,000	
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	
TOTAL	\$4,133,200	(\$5,300)	(\$101,100)	\$0	\$0	\$0	\$0	\$0	\$4,026,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,811,000	(\$5,300)	\$221,100	\$0	\$0	\$0	\$0	\$0	\$4,026,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,811,000	(\$5,300)	\$221,100	\$0	\$0	\$0	\$0	\$0	\$4,026,800	
GPR SUPPORT	\$322,200	\$0	(\$322,200)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	47.000	0.000	(1.500)	0.000	0.000	0.000	0.000	0.000	45.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # HUMS-ADRC-1			(\$5,300)	(\$5,300)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	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					\$0
NET DI # HUMS-ADRC-2			(\$101,100)	\$221,100	(\$322,200)

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2014 EXECUTIVE BUDGET			\$4,026,800	\$4,026,800	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Adult	304/60		Fund No:	2600

Mission:

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

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$74,755,086
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,650,934	\$74,524,854	\$0	\$400,000	\$74,924,854	\$22,341,624	\$74,524,854	\$75,463,486
PROGRAM REVENUE								
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	\$65,296,342
Licenses & 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	\$63,280,027	\$64,418,415	\$0	\$500,000	\$64,918,415	\$12,165,818	\$64,418,415	\$65,296,342
GPR SUPPORT	\$10,370,907	\$10,106,439			\$10,006,439			\$10,167,144
F.T.E. STAFF	7.850	7.850					7.850	7.850

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$707,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,600	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$73,802,654	\$1,953,068	\$187,076	\$0	\$0	\$0	\$0	\$0	\$75,942,798	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$74,511,054	\$1,953,068	\$187,076	\$0	\$0	\$0	\$0	\$0	\$76,651,198	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$64,418,415	\$1,274,324	\$335,028	\$0	\$0	\$0	\$0	\$0	\$66,027,767	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$64,418,415	\$1,274,324	\$335,028	\$0	\$0	\$0	\$0	\$0	\$66,027,767	
GPR SUPPORT	\$10,092,639	\$678,744	(\$147,952)	\$0	\$0	\$0	\$0	\$0	\$10,623,431	
F.T.E. STAFF	7.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-ADDA-1		\$1,953,068	\$1,274,324	\$678,744

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDA-2	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					\$0
	NET DI #	HUMS-ADDA-2	\$187,076	\$335,028	(\$147,952)

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2014 EXECUTIVE BUDGET			\$76,651,198	\$66,027,767	\$10,623,431
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Children	304/61		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$7,061,651
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,054,558	\$7,076,825	\$0	\$100,000	\$7,176,825	\$2,023,660	\$7,076,825	\$7,393,451
PROGRAM REVENUE								
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
TOTAL	\$3,973,951	\$4,504,224	\$0	\$0	\$4,504,224	\$915,826	\$4,504,224	\$4,773,250
GPR SUPPORT	\$2,080,606	\$2,572,601			\$2,672,601			\$2,620,201
F.T.E. STAFF	3.650	3.650					3.650	3.650

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-ADDC-1		(\$62,181)	\$100,004	(\$162,185)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDC-2	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					\$0
	NET DI #	HUMS-ADDC-2	\$407,174	\$169,022	\$238,152

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2014 EXECUTIVE BUDGET			\$7,421,918	\$4,773,250	\$2,648,668
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Mental Health	304/62		Fund No:	2600

Mission:

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

Description:

As a part of this continuum of care the following services 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$23,833,536
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,457,671	\$22,974,014	\$0	\$0	\$22,974,014	\$7,023,477	\$22,974,014	\$24,067,236
PROGRAM REVENUE								
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
TOTAL	\$16,918,131	\$16,806,455	\$0	\$0	\$16,806,455	\$4,477,244	\$16,806,455	\$17,900,110
GPR SUPPORT	\$7,539,540	\$6,167,559			\$6,167,559			\$6,167,126
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Mental Health	304/62							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$22,756,614	(\$183,267)	\$1,076,922	\$0	\$0	\$0	\$0	\$0	\$23,650,269	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$22,990,314	(\$183,267)	\$1,076,922	\$0	\$0	\$0	\$0	\$0	\$23,883,969	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,806,455	\$0	\$1,093,655	\$0	\$0	\$0	\$0	\$0	\$17,900,110	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,806,455	\$0	\$1,093,655	\$0	\$0	\$0	\$0	\$0	\$17,900,110	
GPR SUPPORT	\$6,183,859	(\$183,267)	(\$16,733)	\$0	\$0	\$0	\$0	\$0	\$5,983,859	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	HUMS-AMHL-1	(\$183,267)	\$0	(\$183,267)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AMHL-2	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					\$0
NET DI # HUMS-AMHL-2			\$1,076,922	\$1,093,655	(\$16,733)

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2014 EXECUTIVE BUDGET			\$23,883,969	\$17,900,110	\$5,983,859
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Physical Disabilities	304/63		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$17,879,954
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,325,270	\$18,225,241	\$0	\$0	\$18,225,241	\$6,528,553	\$18,225,241	\$18,099,954
PROGRAM REVENUE								
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
TOTAL	\$17,720,515	\$17,807,864	\$0	\$0	\$17,807,864	\$6,567,713	\$17,807,864	\$17,710,544
GPR SUPPORT	\$604,755	\$417,377			\$417,377			\$389,410
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Physical Disabilities	304/63							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$18,013,041	\$107,352	(\$133,087)	\$0	\$0	\$0	\$0	\$0	\$17,987,306	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,233,041	\$107,352	(\$133,087)	\$0	\$0	\$0	\$0	\$0	\$18,207,306	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$17,807,864	\$0	(\$97,320)	\$0	\$0	\$0	\$0	\$0	\$17,710,544	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,807,864	\$0	(\$97,320)	\$0	\$0	\$0	\$0	\$0	\$17,710,544	
GPR SUPPORT	\$425,177	\$107,352	(\$35,767)	\$0	\$0	\$0	\$0	\$0	\$496,762	
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
	NET DI #	HUMS-APHY-1	\$107,352	\$0	\$107,352

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-APHY-2	Base Transfers, 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					\$0
NET DI #		HUMS-APHY-2	(\$133,087)	(\$97,320)	(\$35,767)

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2014 EXECUTIVE BUDGET			\$18,207,306	\$17,710,544	\$496,762
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,766	\$39,263	\$0	\$0	\$39,263	\$12,690	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,766	\$39,263	\$0	\$0	\$39,263	\$12,690	\$39,263	\$39,263
PROGRAM REVENUE								
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
TOTAL	\$35,593	\$38,511	\$0	\$0	\$38,511	\$7,771	\$38,511	\$38,511
GPR SUPPORT	\$2,173	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ASEN-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-ASEN-2	\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$39,263	\$38,511	\$752
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Alternative Sanction	304/65		Fund No:	2600

Mission:

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

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Treatment Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders with alcohol/drug problems; the Treatment Alternative Program, 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$76,304	\$116,900	\$0	\$0	\$116,900	\$19,355	\$116,900	\$110,500
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	\$2,817,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,703,816	\$2,922,035	\$0	\$0	\$2,922,035	\$928,197	\$2,922,035	\$2,927,957
PROGRAM REVENUE								
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
TOTAL	\$1,367,044	\$1,410,138	\$0	\$0	\$1,410,138	\$313,355	\$1,410,138	\$1,387,895
GPR SUPPORT	\$1,336,772	\$1,511,897			\$1,511,897			\$1,540,062
F.T.E. STAFF	0.800	1.200					1.200	1.200

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Alternative Sanction	304/65							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$110,500	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,805,135	\$24,237	\$13,520	\$0	\$0	\$0	\$0	\$0	\$2,842,892	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,915,635	\$94,237	\$13,520	\$0	\$0	\$0	\$0	\$0	\$3,023,392	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,410,138	(\$763)	(\$21,480)	\$0	\$0	\$0	\$0	\$0	\$1,387,895	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,410,138	(\$763)	(\$21,480)	\$0	\$0	\$0	\$0	\$0	\$1,387,895	
GPR SUPPORT	\$1,505,497	\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,635,497	
F.T.E. STAFF	1.200	1.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-ALTV-1		\$94,237	(\$763)	\$95,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	HUMS-ALTV-2	\$13,520	(\$21,480)	\$35,000

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2014 EXECUTIVE BUDGET	\$3,023,392	\$1,387,895	\$1,635,497
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

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

Description:

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,186,581	\$801,200	\$0	\$0	\$801,200	\$218,727	\$801,200	\$823,300
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
TOTAL	\$1,188,574	\$805,000	\$0	\$0	\$805,000	\$218,977	\$805,000	\$827,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$890	\$0	\$0	\$0	\$0	\$122	\$0	\$0
GPR SUPPORT	\$1,187,684	\$805,000			\$805,000			\$827,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$827,100	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$824,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$827,100	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$824,800	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # HUMS-ABPA-1			(\$2,300)	\$0	(\$2,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPA-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-ABPA-2	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET			\$824,800	\$0	\$824,800
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79		Fund No:	4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.

Description:

Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$11,771,551	\$12,211,800	\$0	\$0	\$12,211,800	\$3,286,006	\$12,211,800	\$12,402,300
Operating Expenses	\$2,446,781	\$2,997,050	\$4,208	\$0	\$3,001,258	\$673,454	\$3,001,258	\$3,035,420
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
TOTAL	\$17,362,282	\$18,546,531	\$4,528	\$0	\$18,551,059	\$4,710,971	\$18,551,059	\$18,883,073
PROGRAM REVENUE								
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	\$8,461,274
Licenses & 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
TOTAL	\$9,445,333	\$8,806,653	\$0	\$0	\$8,806,653	\$2,773,308	\$8,806,653	\$9,006,774
GPR SUPPORT	\$7,916,949	\$9,739,878			\$9,744,406			\$9,876,299
F.T.E. STAFF	139.400	142.200					142.200	143.700

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$12,327,700	\$97,100	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$12,386,800	
Operating Expenses	\$2,972,420	\$1,630	\$63,000	\$0	\$0	\$0	\$0	\$0	\$3,037,050	
Contractual Services	\$3,383,053	\$4,300	\$58,000	\$0	\$0	\$0	\$0	\$0	\$3,445,353	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,683,173	\$103,030	\$83,000	\$0	\$0	\$0	\$0	\$0	\$18,869,203	
PROGRAM REVENUE										
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	
TOTAL	\$8,806,553	\$106,821	\$83,000	\$0	\$0	\$0	\$0	\$0	\$8,996,374	
GPR SUPPORT	\$9,876,620	(\$3,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,872,829	
F.T.E. STAFF	142.200	1.500	0.000	0.000	0.000	0.000	0.000	0.000	143.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$18,683,173	\$8,806,553	\$9,876,620
DI #	HUMS-ABPH-1			
DEPT	New Efficiencies			
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				\$0
NET DI # HUMS-ABPH-1		\$103,030	\$106,821	(\$3,791)

Dept:	Human Services	54	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	HUMS-ABPH-2	\$83,000	\$83,000	\$0

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2014 EXECUTIVE BUDGET			\$18,869,203	\$8,996,374	\$9,872,829
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	306/66		Fund No:	2600

Mission:

To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,445,767	\$1,410,000	\$0	\$0	\$1,410,000	\$358,820	\$1,410,000	\$1,467,700
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
TOTAL	\$2,026,273	\$2,052,650	\$0	\$0	\$2,052,650	\$486,483	\$2,052,650	\$2,256,528
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,533,833	\$955,547	\$0	\$0	\$955,547	\$75,197	\$955,547	\$1,045,870
Licenses & 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
TOTAL	\$1,685,399	\$1,146,462	\$0	\$0	\$1,146,462	\$114,171	\$1,146,462	\$1,344,214
GPR SUPPORT	\$340,873	\$906,188			\$906,188			\$912,314
F.T.E. STAFF	18.400	17.050					17.050	17.050

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$2,072,450	\$1,146,462	\$925,988
DI #	HUMS-EADM-1			
DEPT	New Efficiencies	\$184,078	\$197,752	(\$13,674)
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).				
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				\$0
NET DI # HUMS-EADM-1		\$182,978	\$197,352	(\$14,374)
2014 EXECUTIVE BUDGET		\$2,255,428	\$1,343,814	\$911,614

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,212,387	\$640,617	\$0	\$0	\$640,617	\$182,253	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,212,387	\$640,617	\$0	\$0	\$640,617	\$182,253	\$640,617	\$640,617
PROGRAM REVENUE								
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
TOTAL	\$1,204,949	\$639,617	\$0	\$0	\$639,617	\$358,492	\$639,617	\$639,617
GPR SUPPORT	\$7,439	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$640,617	\$639,617	\$1,000
2014 EXECUTIVE BUDGET	\$640,617	\$639,617	\$1,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$514,261	\$513,365	\$0	\$0	\$513,365	\$124,805	\$513,365	\$369,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$514,261	\$513,365	\$0	\$0	\$513,365	\$124,805	\$513,365	\$369,700
PROGRAM REVENUE								
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
TOTAL	\$536,942	\$513,365	\$0	\$0	\$513,365	\$22,904	\$513,365	\$369,700
GPR SUPPORT	(\$22,681)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Day Care	306/69							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-ECHC-1		(\$143,665)	(\$143,665)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	HUMS-ECHC-2	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET			\$369,700	\$369,700	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:

County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$7,055,094	\$7,499,300	\$0	\$0	\$7,499,300	\$2,050,907	\$7,499,300	\$9,625,600
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
TOTAL	\$7,062,025	\$7,504,800	\$0	\$0	\$7,504,800	\$2,053,195	\$7,504,800	\$9,631,100
PROGRAM REVENUE								
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	\$8,070,708
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
TOTAL	\$5,990,891	\$6,255,243	\$0	\$0	\$6,255,243	\$653,577	\$6,255,243	\$8,167,428
GPR SUPPORT	\$1,071,134	\$1,249,557			\$1,249,557			\$1,463,672
F.T.E. STAFF	101.500	100.000					134.000	117.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$10,113,000	(\$501,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,118,500	(\$501,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,617,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,597,423	(\$532,415)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,065,008	
Licenses & Permits	\$0	\$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	
TOTAL	\$8,690,643	(\$528,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,161,728	
GPR SUPPORT	\$1,427,857	\$27,915	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,772	
F.T.E. STAFF	134.000	(17.000)	0.000	0.000	0.000	0.000	0.000	0.000	117.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # HUMS-EEDP-1		(\$501,000)	(\$528,915)	\$27,915

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EEDP-2	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					\$0
	NET DI #	HUMS-EEDP-2	\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$9,617,500	\$8,161,728	\$1,455,772
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Housing and Homeless Support	306/72		Fund No:	2600

Mission:

To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,487,930	\$1,528,962	\$0	\$0	\$1,528,962	\$489,898	\$1,528,962	\$1,492,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,487,930	\$1,528,962	\$0	\$0	\$1,528,962	\$489,898	\$1,528,962	\$1,492,662
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,487,930	\$1,528,962			\$1,528,962			\$1,492,662
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Housing and Homeless Support	306/72							Fund No.:	2600
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,494,962	(\$1,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,232	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,494,962	(\$1,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,232	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,494,962	(\$1,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,232	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$1,494,962	\$0	\$1,494,962
DI #	HUMS-EHHS-1			
DEPT	New Efficiencies			
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				\$0
NET DI # HUMS-EHHS-1		(\$1,730)	\$0	(\$1,730)
2014 EXECUTIVE BUDGET		\$1,493,232	\$0	\$1,493,232

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
Prgm:	Employment & Training	306/74		Fund No:	2600

Mission:

To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description:

FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,188,361	\$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
TOTAL	\$7,188,361	\$1,249,063	\$0	\$0	\$1,249,063	\$268,601	\$1,249,063	\$1,380,561
PROGRAM REVENUE								
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
TOTAL	\$6,856,100	\$1,079,573	\$0	\$0	\$1,079,573	\$167,767	\$1,079,573	\$1,200,027
GPR SUPPORT	\$332,260	\$169,490			\$169,490			\$180,534
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # HUMS-EE&T-1			\$55,277	\$59,233	(\$3,956)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EE&T-2	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					\$0
NET DI # HUMS-EE&T-2			\$76,221	\$61,221	\$15,000

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2014 EXECUTIVE BUDGET			\$1,380,561	\$1,200,027	\$180,534
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76		Fund No:	2600

Mission:

To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

Description:

The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$3,375,642	\$2,914,386	\$0	\$442,722	\$3,357,108	\$0	\$2,914,386	\$3,468,693
PROGRAM REVENUE								
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
TOTAL	\$3,516,469	\$2,914,386	\$0	\$442,722	\$3,357,108	\$345,116	\$2,914,386	\$3,468,693
GPR SUPPORT	(\$140,827)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # HUMS-CPTL-1			\$125,185	\$125,185	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	HUMS-CPTL-2	\$429,122	\$429,122	\$0

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2014 EXECUTIVE BUDGET			\$3,468,693	\$3,468,693	\$0
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Dept:	Board of Health-Madison & Dane County	53	DANE COUNTY	Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00		Fund No:	2300

Mission:

To assure the enforcement of state public health statutes and public health rules; assess public health needs and advocate for the provision of reasonable and necessary health services; develop policy and provide leadership that fosters local involvement and commitment, that emphasizes public health needs and that advocates for equitable distribution of public health resources and complementary private activities commensurate with public needs; and assure that measures are taken to provide an environment in which individuals can be healthy.

Description:

Public Health for Madison and Dane County is the agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	(\$6,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
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	\$5,787,626
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,102,425	\$5,409,298	\$0	\$0	\$5,409,298	\$0	\$5,409,298	\$5,788,726
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,102,425	\$5,409,298			\$5,409,298			\$5,788,726
F.T.E. STAFF	152.600	146.800					146.800	146.500

Dept:	Board of Health-Madison & Dane County	53							Fund Name:	Board of Health
Prgm:	Board of Health-Madison & Dane County	315/00							Fund No.:	2300
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,100	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,409,298	\$344,528	\$0	\$0	\$0	\$0	\$0	\$0	\$5,753,826	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,410,398	\$343,428	\$0	\$0	\$0	\$0	\$0	\$0	\$5,753,826	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$5,410,398	\$343,428	\$0	\$0	\$0	\$0	\$0	\$0	\$5,753,826	
F.T.E. STAFF	146.800	(0.300)	0.000	0.000	0.000	0.000	0.000	0.000	146.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # JBOH-JBOH-1		\$343,428	\$0	\$343,428
2014 EXECUTIVE BUDGET		\$5,753,826	\$0	\$5,753,826

Dept:	Veterans Service Office	57	DANE COUNTY	Fund Name:	General Fund
Prgm:	Veterans Services	000/00		Fund No:	1110

Mission:

To provide efficient, quality services to Dane County veterans, their families, survivors and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal benefits and process applications for federal, state and county benefits; to serve as an advocate for Dane County veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.

Description:

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (and their dependents) who reside in Dane County. 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$458,827	\$565,450	\$5,647	\$0	\$571,097	\$165,323	\$548,656	\$563,250
PROGRAM REVENUE								
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
TOTAL	\$14,794	\$14,700	\$0	\$0	\$14,700	\$15,242	\$29,800	\$14,700
GPR SUPPORT	\$444,033	\$550,750			\$556,397			\$548,550
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office							Fund Name:	General Fund
Prgm:	Veterans Services							Fund No.:	1110
		57							
		000/00							
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$496,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,600
Operating Expenses	\$65,250	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$63,150
Contractual Services	\$1,400	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563,250
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$548,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548,550
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # VETS-VETS-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$563,250	\$14,700	\$548,550

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission:

To maintain the Real Estate Ownership Property List and Personal Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.

Description:

The staff of this division includes the Department Director, the Land Records Administrator, and provides general administrative support and secretarial services for all programs in Planning & Development Department. The program staffs the office of the Dane County Property Lister, who works with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System as it relates to Dane County. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$697,914	\$730,100	\$0	\$0	\$730,100	\$195,177	\$735,390	\$752,000
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
TOTAL	\$758,204	\$819,250	\$18,009	\$0	\$837,259	\$224,504	\$825,690	\$844,050
PROGRAM REVENUE								
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
TOTAL	\$108,320	\$144,600	\$0	\$0	\$144,600	\$30,770	\$108,091	\$144,600
GPR SUPPORT	\$649,884	\$674,650			\$692,659			\$699,450
F.T.E. STAFF	7.650	7.650					7.650	7.650

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$752,000	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$742,800	
Operating Expenses	\$72,650	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,650	
Contractual Services	\$19,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$844,050	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,300	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$65,600	
Licenses & Permits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$78,300	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600	
GPR SUPPORT	\$699,450	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$690,250	
F.T.E. STAFF	7.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
	NET DI # P&D-RECS-1	(\$9,200)	\$0	(\$9,200)
2014 EXECUTIVE BUDGET		\$834,850	\$144,600	\$690,250

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

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.

Description:

The Planning Division includes the director 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$432,186	\$484,400	\$0	\$0	\$484,400	\$107,405	\$398,973	\$462,600
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
TOTAL	\$513,807	\$581,100	\$20,398	\$0	\$601,498	\$112,432	\$515,441	\$559,300
PROGRAM REVENUE								
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
TOTAL	\$227,725	\$206,900	\$0	\$0	\$206,900	\$72	\$175,292	\$169,300
GPR SUPPORT	\$286,082	\$374,200			\$394,598			\$390,000
F.T.E. STAFF	4.500	4.500					4.500	4.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$501,600	(\$46,500)	\$100,700	\$0	\$0	\$0	\$0	\$0	\$555,800	
Operating Expenses	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700	
Contractual Services	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$598,300	(\$46,500)	\$100,700	\$0	\$0	\$0	\$0	\$0	\$652,500	
PROGRAM REVENUE										
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	
TOTAL	\$206,900	(\$37,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$169,300	
GPR SUPPORT	\$391,400	(\$8,900)	\$100,700	\$0	\$0	\$0	\$0	\$0	\$483,200	
F.T.E. STAFF	4.500	(0.500)	1.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	P&D-PLAN-2	\$100,700	\$0	\$100,700

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2014 EXECUTIVE BUDGET			\$652,500	\$169,300	\$483,200
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	1110

Mission:

To assist local units of government in Dane County in a collaborative and coordinated effort to guide regional development in the most environmentally sound manner practicable, with an emphasis on protecting the region's water resources. The CARPC will assume all of the responsibilities of a Regional Planning Commission under Wis. Stats. §66.0309 and is expected to be the designated area wide water quality management and planning agency for the region under Wisconsin Administrative Code NR 121

Description:

The Commission's work will be carried out by 9.125 staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services equivalent to 0.00148 percent of the county total equalized valuation will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$701,671	\$694,114	\$0	\$0	\$694,114	\$374,100	\$694,114	\$694,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$701,671	\$694,114	\$0	\$0	\$694,114	\$374,100	\$694,114	\$694,164
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	\$701,671	\$694,114			\$694,114			\$694,164
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$694,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$694,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,164
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$694,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,164
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$694,164	\$0	\$694,164
2014 EXECUTIVE BUDGET	\$694,164	\$0	\$694,164

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

Mission:

To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$21	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Community Development	406/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$0	\$0	\$0
2014 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$797,808	\$869,100	\$0	\$0	\$869,100	\$258,399	\$862,576	\$907,300
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
TOTAL	\$852,043	\$917,115	\$0	\$0	\$917,115	\$276,334	\$917,772	\$956,515
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$28,300
Licenses & Permits	\$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
TOTAL	\$896,934	\$487,665	\$0	\$0	\$487,665	\$189,038	\$486,610	\$487,665
GPR SUPPORT	(\$44,891)	\$429,450			\$429,450			\$468,850
F.T.E. STAFF	11.350	11.350					11.350	10.350

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$908,500	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$899,600	
Operating Expenses	\$40,660	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,860	
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$956,515	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$948,815	
PROGRAM REVENUE										
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	
TOTAL	\$487,665	\$0	(\$28,300)	\$0	\$0	\$0	\$0	\$0	\$459,365	
GPR SUPPORT	\$468,850	(\$7,700)	\$28,300	\$0	\$0	\$0	\$0	\$0	\$489,450	
F.T.E. STAFF	11.350	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	10.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
	NET DI # P&D-ZONE-1	(\$7,700)	\$0	(\$7,700)

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	P&D-ZONE-2	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					\$0
	NET DI #	P&D-ZONE-2	\$0	(\$28,300)	\$28,300

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2014 EXECUTIVE BUDGET	\$948,815	\$459,365	\$489,450
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Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

Mission:

To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.

Description:

The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$403,031	\$417,800	\$0	\$0	\$417,800	\$112,974	\$415,908	\$429,600
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
TOTAL	\$635,796	\$741,654	\$0	\$0	\$741,654	\$190,568	\$722,967	\$779,587
PROGRAM REVENUE								
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
TOTAL	\$940,068	\$752,000	\$0	\$0	\$752,000	\$304,018	\$947,359	\$752,000
REV. OVER/(UNDER) EXPENSES	\$304,272	\$10,346			\$10,346			(\$27,587)
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000/00							Fund No.:	2900
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	
TOTAL	\$736,487	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$777,287	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$752,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752,000	
REV. OVER/(UNDER) EXPENSES	\$15,513	(\$40,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,287)	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # LIO-LIO-1		\$40,800	\$0	(\$40,800)
2014 EXECUTIVE BUDGET		\$777,287	\$752,000	(\$25,287)

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration and Special Projects	140/00		Fund No:	4410

Mission:

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

Description:

The Solid Waste Program is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$645,629	\$815,900	\$0	\$0	\$815,900	\$201,334	\$722,206	\$653,600
Operating Expenses	\$504,339	\$555,100	\$9,676	\$0	\$564,776	\$13,286	\$533,260	\$537,600
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
TOTAL	\$1,526,822	\$1,381,000	\$215,047	\$0	\$1,596,047	\$219,620	\$1,465,837	\$1,198,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
TOTAL	\$748,776	\$17,000	\$0	\$0	\$17,000	\$1,517	\$4,055	\$17,000
GPR SUPPORT	\$778,046	\$1,364,000			\$1,579,047			\$1,181,200
F.T.E. STAFF	7.000	8.000					8.000	8.000

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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$836,500	(\$7,300)	(\$182,900)	\$0	\$0	\$0	\$0	\$0	\$646,300
Operating Expenses	\$555,100	(\$257,235)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
Contractual Services	\$10,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,401,600	(\$267,535)	(\$182,900)	\$0	\$0	\$0	\$0	\$0	\$951,165
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
GPR SUPPORT	\$1,384,600	(\$267,535)	(\$182,900)	\$0	\$0	\$0	\$0	\$0	\$934,165
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SW-ADMN-1		(\$267,535)	\$0	(\$267,535)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Administration and Special Projects	140/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	SW-ADMN-2	(\$182,900)	\$0	(\$182,900)

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2014 EXECUTIVE BUDGET			\$951,165	\$17,000	\$934,165
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

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

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$121,061	\$55,300	\$0	\$0	\$55,300	\$41,497	\$141,937	\$41,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$121,061)	(\$55,300)			(\$55,300)			(\$41,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$55,300	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$55,300)	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # SW-SIT1-1		(\$14,000)	\$0	\$14,000
2014 EXECUTIVE BUDGET		\$41,300	\$0	(\$41,300)

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

Mission:

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

Description:

The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$0	\$271,500	\$0	\$0	\$271,500	\$56,913	\$197,167	\$198,800
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
TOTAL	\$80,954	\$2,217,075	\$0	\$0	\$2,217,075	(\$7,692)	\$2,143,042	\$1,576,200
PROGRAM REVENUE								
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
TOTAL	\$0	\$2,466,325	\$0	\$0	\$2,466,325	\$0	\$2,466,325	\$1,280,525
REV. OVER/(UNDER) EXPENSES	(\$80,954)	\$249,250			\$249,250			(\$295,675)
F.T.E. STAFF	0.000	3.400					3.400	1.400

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Transfer Station	425/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$2,340,175	(\$75,900)	\$20,000	(\$700,000)	(\$4,375)	(\$5,000)	\$0	\$0	\$1,574,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$2,465,025	\$0	\$0	\$0	\$0	\$0	(\$1,184,500)	\$0	\$1,280,525
REV. OVER/(UNDER) EXPENSES	\$124,850	\$75,900	(\$20,000)	\$700,000	\$4,375	\$5,000	(\$1,184,500)	\$0	(\$294,375)
F.T.E. STAFF	2.400	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	1.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$2,340,175	\$2,465,025	\$124,850
DI #	SW-TRAN-1 Elimination of Vacant Position - Landfill Lead Worker			
DEPT	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 Service health plans.	(\$1,300)	\$0	\$1,300
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
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					\$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					\$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					\$0
NET DI # SW-TRAN-4			(\$4,375)	\$0	\$4,375

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Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-TRAN-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					\$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					\$0
	NET DI #	SW-TRAN-6	\$0	(\$1,184,500)	(\$1,184,500)
2014 EXECUTIVE BUDGET			\$1,574,900	\$1,280,525	(\$294,375)

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00		Fund No:	4410

Mission:

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

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$932,378	\$741,300	\$0	\$0	\$741,300	\$157,626	\$673,413	\$752,600
Operating Expenses	\$4,781,118	\$3,133,100	\$84,233	\$0	\$3,217,333	\$650,922	\$3,548,124	\$4,430,425
Contractual Services	\$375,089	\$517,006	\$78,423	\$0	\$595,429	\$59,642	\$403,535	\$337,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,088,585	\$4,391,406	\$162,657	\$0	\$4,554,063	\$868,190	\$4,625,072	\$5,520,525
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$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
TOTAL	\$7,441,327	\$4,407,075	\$0	\$0	\$4,407,075	\$985,782	\$4,448,294	\$7,416,000
GPR SUPPORT	(\$1,352,742)	(\$15,669)			\$146,988			(\$1,895,475)
F.T.E. STAFF	11.000	7.600					7.600	6.600

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00							Fund No.:	4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$4,262,800	(\$73,300)	\$100,000	\$685,000	(\$203,800)	\$386,125	\$328,500	\$0	\$5,485,325	
PROGRAM REVENUE										
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	
TOTAL	\$4,408,075	(\$100)	\$0	\$0	\$30,000	\$2,977,925	\$0	\$0	\$7,415,900	
GPR SUPPORT	(\$145,275)	(\$73,200)	\$100,000	\$685,000	(\$233,800)	(\$2,591,800)	\$328,500	\$0	(\$1,930,575)	
F.T.E. STAFF	7.600	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SW-SIT2-1		(\$73,300)	(\$100)	(\$73,200)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$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					\$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					\$0
NET DI # SW-SIT2-4			(\$203,800)	\$30,000	(\$233,800)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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.		\$386,125	\$2,977,925	(\$2,591,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-5			\$386,125	\$2,977,925	(\$2,591,800)
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	\$0	\$328,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-6			\$328,500	\$0	\$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	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-7			\$0	\$0	\$0

2014 EXECUTIVE BUDGET			\$5,485,325	\$7,415,900	(\$1,930,575)
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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	\$312,700
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$351,200	\$0	\$0	\$351,200	(\$2,833)	\$351,200	\$350,000
PROGRAM REVENUE								
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
TOTAL	\$0	\$116,500	\$0	\$0	\$116,500	\$0	\$116,500	\$350,900
REV. OVER/(UNDER) EXPENSES	\$0	(\$234,700)			(\$234,700)			\$900
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$312,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$302,700
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,900
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,900
REV. OVER/(UNDER) EXPENSES	(\$234,100)	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE				
DI #	SW-COMP-1	\$350,000	\$115,900	(\$234,100)
DEPT	Increase annual municipal compost charge			
	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				\$0
NET DI # SW-COMP-1		(\$10,000)	\$235,000	\$245,000
2014 EXECUTIVE BUDGET		\$340,000	\$350,900	\$10,900

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	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
REV. OVER/(UNDER) EXPENSES	(\$84,311)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste		
Prgm: Recycling		428/00							Fund No.: 4410		
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2014 BUDGET BASE	\$0	\$0
2014 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Cleansweep	429/00		Fund No: 4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$0	\$242,800	\$0	\$0	\$242,800	\$49,075	\$231,704	\$249,400
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
TOTAL	\$0	\$535,100	\$0	\$0	\$535,100	\$51,478	\$524,004	\$550,800
PROGRAM REVENUE								
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
TOTAL	\$18,483	\$186,000	\$0	\$0	\$186,000	\$18,841	\$186,000	\$173,000
REV. OVER/(UNDER) EXPENSES	\$18,483	(\$349,100)			(\$349,100)			(\$377,800)
F.T.E. STAFF	0.000	2.000					2.000	2.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$539,800	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$549,700
PROGRAM REVENUE									
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	\$0	\$0	\$0	\$0	\$152,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,000	\$0	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$173,000
REV. OVER/(UNDER) EXPENSES	(\$353,800)	(\$9,900)	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	(\$376,700)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$539,800	\$186,000	(\$353,800)
DI #	SW-CSWP-1			
DEPT	Increase Clean Sweep operating accounts			
EXEC	Increase expenses in "Protective Wear" account for the rental of uniforms for Clean Sweep employees. Also increase expense sin the "Supplies & Expenses" account to to be able to continue to purchase appropriate boxes for shipping hazardous waste.	\$11,000	\$0	(\$11,000)
ADOPTED	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.	(\$1,100)	\$0	\$1,100
				\$0
NET DI # SW-CSWP-1		\$9,900	\$0	(\$9,900)

Dept: Solid Waste	89	Fund Name: Solid Waste
Prgm: Cleansweep	429/00	Fund No.: 4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
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	(\$3,000)	(\$3,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-CSWP-2		\$0	(\$3,000)	(\$3,000)
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	(\$10,000)	(\$10,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-CSWP-3		\$0	(\$10,000)	(\$10,000)

2014 EXECUTIVE BUDGET	\$549,700	\$173,000	(\$376,700)
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Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

Description:

The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$1,416,559	\$1,408,000	\$109,713	\$0	\$1,517,713	\$159,040	\$1,546,977	\$1,528,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$3,718,031	\$3,847,900	\$0	\$0	\$3,847,900	\$622,225	\$3,846,044	\$3,847,900
GPR SUPPORT	(\$2,301,472)	(\$2,439,900)			(\$2,330,187)			(\$2,319,600)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Solid Waste	89							Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000	
Operating Expenses	\$1,211,800	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,387,800	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900	
GPR SUPPORT	(\$2,460,100)	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,319,600)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # SW-MGO-1		\$140,500	\$0	\$140,500
2014 EXECUTIVE BUDGET		\$1,528,300	\$3,847,900	(\$2,319,600)

Dept: Library	68	DANE COUNTY	Fund Name: Library Fund
Prgm: Library	000/00		Fund No: 2410

Mission:

The Dane County Library Service is dedicated to providing public library services for all 93,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:

The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves sixteen communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$576,461	\$599,200	\$0	\$3,172	\$602,372	\$165,178	\$590,474	\$602,000
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
TOTAL	\$4,347,690	\$4,304,733	\$0	\$14,464	\$4,319,197	\$573,667	\$4,308,335	\$4,456,021
PROGRAM REVENUE								
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
TOTAL	\$203,459	\$59,000	\$0	\$14,464	\$73,464	\$18,425	\$58,637	\$77,000
GPR SUPPORT	\$4,144,231	\$4,245,733			\$4,245,733			\$4,379,021
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library	68							Fund Name: Library Fund	
Prgm: Library	000/00							Fund No.: 2410	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$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
TOTAL	\$4,316,021	\$55,100	\$3,400	\$20,000	\$60,000	\$0	\$0	\$0	\$4,454,521
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$59,000	\$0	(\$2,000)	\$20,000	\$0	\$0	\$0	\$0	\$77,000
GPR SUPPORT	\$4,257,021	\$55,100	\$5,400	\$0	\$60,000	\$0	\$0	\$0	\$4,377,521
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE				
DI #	LBRY-LBRY-1	\$4,316,021	\$59,000	\$4,257,021
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$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					\$0
NET DI # LBRY-LBRY-4			\$60,000	\$0	\$60,000

2014 EXECUTIVE BUDGET			\$4,454,521	\$77,000	\$4,377,521
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 10% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,387,962	\$1,360,600	\$0	\$0	\$1,360,600	\$477,932	\$1,452,307	\$1,337,200
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
TOTAL	\$2,095,675	\$2,134,082	\$36,216	\$0	\$2,170,298	\$261,715	\$2,239,051	\$2,156,719
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	\$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
TOTAL	\$399,840	\$336,400	\$0	\$0	\$336,400	\$4	\$336,404	\$343,200
REV. OVER/(UNDER) EXPENSES	(\$1,695,835)	(\$1,797,682)			(\$1,833,898)			(\$1,813,519)
F.T.E. STAFF	13.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	
TOTAL	\$2,142,719	\$1,100	\$7,800	\$0	\$0	\$0	\$0	\$0	\$2,151,619	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$336,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$343,200	
REV. OVER/(UNDER) EXPENSES	(\$1,806,319)	\$5,700	(\$7,800)	\$0	\$0	\$0	\$0	\$0	(\$1,808,419)	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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 Service health plans.	(\$5,100)	\$0	\$5,100
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		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				\$0
	NET DI # AEC-ADMN-2	\$7,800	\$0	(\$7,800)

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2014 EXECUTIVE BUDGET	\$2,151,619	\$343,200	(\$1,808,419)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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	\$1,012,100
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
TOTAL	\$1,561,728	\$1,926,500	\$73,936	\$0	\$2,000,436	\$659,406	\$1,918,003	\$2,105,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$82,400	\$0	\$0	\$82,400	\$7,313	\$78,221	\$83,100
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	\$1,937,637	\$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
TOTAL	\$2,093,134	\$2,240,600	\$0	\$0	\$2,240,600	\$1,221,429	\$2,352,597	\$2,302,900
REV. OVER/(UNDER) EXPENSES	\$531,406	\$314,100			\$240,164			\$197,300
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Coliseum		508/00						Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	
TOTAL	\$1,977,400	\$94,900	\$33,800	\$0	\$0	\$0	\$0	\$0	\$2,106,100	
PROGRAM REVENUE										
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	
TOTAL	\$2,240,600	\$22,200	\$39,700	\$0	\$0	\$0	\$0	\$0	\$2,302,500	
REV. OVER/(UNDER) EXPENSES	\$263,200	(\$72,700)	\$5,900	\$0	\$0	\$0	\$0	\$0	\$196,400	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE		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				\$0
NET DI # AEC-COLS-2		\$33,800	\$39,700	\$5,900

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2014 EXECUTIVE BUDGET	\$2,106,100	\$2,302,500	\$196,400
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoeopia, Garden Expo, and Madison Fishing Expo.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$1,442,200
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
TOTAL	\$2,247,550	\$2,960,500	\$343,195	\$0	\$3,303,695	\$1,338,030	\$2,627,658	\$3,175,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$244,734	\$219,300	\$0	\$0	\$219,300	\$196,136	\$245,334	\$219,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,974,313	\$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
TOTAL	\$4,318,762	\$4,207,900	\$300,000	\$0	\$4,507,900	\$2,340,664	\$4,639,698	\$4,444,700
GPR SUPPORT	(\$2,071,213)	(\$1,247,400)			(\$1,204,205)			(\$1,269,500)
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Exhibition Hall		510/00						Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$3,025,100	\$63,700	\$53,000	\$33,500	\$0	\$0	\$0	\$0	\$3,175,300	
PROGRAM REVENUE										
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	
TOTAL	\$4,207,900	\$132,500	\$104,000	\$0	\$0	\$0	\$0	\$0	\$4,444,400	
GPR SUPPORT	(\$1,182,800)	(\$68,800)	(\$51,000)	\$33,500	\$0	\$0	\$0	\$0	(\$1,269,100)	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # AEC-XHAL-1		\$63,700	\$132,500	(\$68,800)

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Exhibition Hall 510/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	GPR Support
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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					\$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					\$0
NET DI #		AEC-XHAL-3	\$33,500	\$0	\$33,500

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2014 EXECUTIVE BUDGET			\$3,175,300	\$4,444,400	(\$1,269,100)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Conference Center	512/00				Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$236,347	\$324,100	\$0	\$0	\$324,100	\$80,411	\$1,318,692	\$253,500
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
TOTAL	\$346,408	\$441,100	\$15,000	\$0	\$456,100	\$106,255	\$1,438,983	\$379,400
PROGRAM REVENUE								
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
TOTAL	\$510,237	\$509,300	\$0	\$0	\$509,300	\$173,921	\$549,391	\$528,900
REV. OVER/(UNDER) EXPENSES	\$163,829	\$68,200			\$53,200			\$149,500
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept: Alliant Energy Center of Dane County	92								Fund Name: General Fund
Prgm: Conference Center	512/00								Fund No.: 1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$244,900	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$246,100
Operating Expenses	\$97,900	\$2,600	\$2,500	\$0	\$0	\$0	\$0	\$0	\$103,000
Contractual Services	\$22,500	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$22,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$365,300	\$2,600	\$4,100	\$0	\$0	\$0	\$0	\$0	\$372,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$502,500	\$6,500	\$13,100	\$0	\$0	\$0	\$0	\$0	\$522,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$509,300	\$6,500	\$13,100	\$0	\$0	\$0	\$0	\$0	\$528,900
REV. OVER/(UNDER) EXPENSES	\$144,000	\$3,900	\$9,000	\$0	\$0	\$0	\$0	\$0	\$156,900
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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 Service health plans.	(\$7,400)	\$0	\$7,400
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		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				\$0
	NET DI # AEC-CONF-2	\$4,100	\$13,100	\$9,000

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2014 EXECUTIVE BUDGET	\$372,000	\$528,900	\$156,900
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales. From mid October through the end of February the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$278,598	\$470,300	\$20,000	\$0	\$490,300	\$235,176	\$463,879	\$449,100
PROGRAM REVENUE								
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
TOTAL	\$532,470	\$395,800	\$0	\$0	\$395,800	\$75,597	\$364,032	\$394,400
REV. OVER/(UNDER) EXPENSES	\$253,871	(\$74,500)			(\$94,500)			(\$54,700)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Arena	514/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	
TOTAL	\$462,800	\$19,100	(\$32,800)	\$0	\$0	\$0	\$0	\$0	\$449,100	
PROGRAM REVENUE										
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	
TOTAL	\$395,800	(\$7,000)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$394,400	
REV. OVER/(UNDER) EXPENSES	(\$67,000)	(\$26,100)	\$38,400	\$0	\$0	\$0	\$0	\$0	(\$54,700)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # AEC-ARNA-1		\$19,100	(\$7,000)	(\$26,100)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue
				Over/(Under)
DI #				Expenses
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				\$0
	NET DI # AEC-ARNA-2	(\$32,800)	\$5,600	\$38,400

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2014 EXECUTIVE BUDGET	\$449,100	\$394,400	(\$54,700)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for eight barns, one restroom/shower facility and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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	\$169,200
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
TOTAL	\$326,462	\$335,300	\$20,000	\$0	\$355,300	\$38,780	\$272,627	\$393,000
PROGRAM REVENUE								
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	\$277,100
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
TOTAL	\$236,215	\$250,100	\$0	\$0	\$250,100	\$32,395	\$250,100	\$338,500
REV. OVER/(UNDER) EXPENSES	(\$90,247)	(\$85,200)			(\$105,200)			(\$54,500)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$186,900	\$7,900	\$1,400	\$0	\$0	\$0	\$0	\$0	\$196,200	
Operating Expenses	\$134,900	\$16,100	\$18,300	\$0	\$70,000	\$0	\$0	\$0	\$239,300	
Contractual Services	\$27,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$27,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$349,100	\$24,000	\$20,000	\$0	\$70,000	\$0	\$0	\$0	\$463,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$238,700	\$30,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$347,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$250,100	\$80,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$408,500	
REV. OVER/(UNDER) EXPENSES	(\$99,000)	\$56,200	(\$11,800)	\$50,000	(\$50,000)	\$0	\$0	\$0	(\$54,600)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$349,100	\$250,100	(\$99,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	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				\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$0
NET DI # AEC-AGRI-4			\$70,000	\$20,000	(\$50,000)
2014 EXECUTIVE BUDGET			\$463,100	\$408,500	(\$54,600)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$215,034	\$300,050	\$30,000	\$0	\$330,050	\$47,149	\$321,440	\$235,800
PROGRAM REVENUE								
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
TOTAL	\$61,536	\$62,400	\$0	\$0	\$62,400	\$23,789	\$62,400	\$65,500
REV. OVER/(UNDER) EXPENSES	(\$153,498)	(\$237,650)			(\$267,650)			(\$170,300)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	
TOTAL	\$226,500	\$5,500	\$3,800	\$0	\$0	\$0	\$0	\$0	\$235,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$62,400	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$65,500	
REV. OVER/(UNDER) EXPENSES	(\$164,100)	(\$2,500)	(\$3,700)	\$0	\$0	\$0	\$0	\$0	(\$170,300)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$226,500	\$62,400	(\$164,100)
DI #	AEC-PARK-1 Event Changes			
DEPT	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				\$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 SHOWN ON PREVIOUS PAGE		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				\$0
	NET DI # AEC-PARK-2	\$3,800	\$100	(\$3,700)

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2014 EXECUTIVE BUDGET	\$235,800	\$65,500	(\$170,300)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Landscape Areas	520/00			Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$203,629	\$277,750	\$5,000	\$0	\$282,750	\$25,617	\$234,474	\$265,800
PROGRAM REVENUE								
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
TOTAL	\$434,264	\$487,000	\$0	\$0	\$487,000	\$87,056	\$498,496	\$439,300
REV. OVER/(UNDER) EXPENSES	\$230,635	\$209,250			\$204,250			\$173,500
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$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	\$0	\$84,700	
Contractual Services	\$111,000	\$0	\$100	(\$16,700)	\$0	\$0	\$0	\$0	\$94,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$305,100	(\$9,000)	\$3,200	(\$33,500)	\$0	\$0	\$0	\$0	\$265,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$487,000	(\$50,500)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$439,300	
REV. OVER/(UNDER) EXPENSES	\$181,900	(\$41,500)	(\$400)	\$33,500	\$0	\$0	\$0	\$0	\$173,500	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE		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				\$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				\$0
NET DI # AEC-LAND-3		(\$33,500)	\$0	\$33,500

2014 EXECUTIVE BUDGET	\$265,800	\$439,300	\$173,500
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Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		Fund No:	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$59,122	\$0	\$59,122
2014 EXECUTIVE BUDGET	\$59,122	\$0	\$59,122

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

Mission:

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:

The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,450,306	\$1,612,500	\$0	\$0	\$1,612,500	\$427,818	\$1,588,971	\$1,682,700
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
TOTAL	\$2,262,521	\$2,438,200	\$0	\$0	\$2,438,200	\$647,104	\$2,446,415	\$2,525,500
PROGRAM REVENUE								
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
TOTAL	\$938,479	\$1,123,017	\$0	\$0	\$1,123,017	\$3,586	\$1,071,777	\$1,146,756
GPR SUPPORT	\$1,324,042	\$1,315,183			\$1,315,183			\$1,378,744
F.T.E. STAFF	20.000	20.000					20.000	20.000

Dept:	Dane County Henry Vilas Zoo		74						Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo		000/00						Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$2,500,500	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,520,800	
PROGRAM REVENUE										
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	
TOTAL	\$1,123,017	\$6,000	\$0	\$17,739	\$0	\$0	\$0	\$0	\$1,146,756	
GPR SUPPORT	\$1,377,483	\$14,300	\$0	(\$17,739)	\$0	\$0	\$0	\$0	\$1,374,044	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$0
NET DI #			ZOO-ZOO-2	\$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					\$0
NET DI #			ZOO-ZOO-3	\$0	\$17,739

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2014 EXECUTIVE BUDGET			\$2,520,800	\$1,146,756	\$1,374,044
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$576,727	\$585,000	\$0	\$0	\$585,000	\$156,089	\$590,335	\$599,300
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
TOTAL	\$703,427	\$716,990	\$990	(\$10,000)	\$707,980	\$176,014	\$706,056	\$724,990
PROGRAM REVENUE								
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
TOTAL	\$20,200	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$50,200
GPR SUPPORT	\$683,227	\$666,790			\$657,780			\$674,790
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63						Fund Name:	General Fund
Prgm:	Administration	524/00						Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$599,300	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$674,100
Operating Expenses	\$82,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,390
Contractual Services	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$724,990	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$799,790
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
GPR SUPPORT	\$674,790	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$749,590
F.T.E. STAFF	6.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$724,990	\$50,200	\$674,790
DI #	L&WR-ADMN-1	Marketing & Outreach Coordinator			
DEPT			\$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 required an increased County contribution for individual Point of Service health plans.		\$74,800	\$0	\$74,800
ADOPTED					\$0
	NET DI #	L&WR-ADMN-1	\$74,800	\$0	\$74,800
2014 EXECUTIVE BUDGET			\$799,790	\$50,200	\$749,590

Dept:	Land & Water Resources	63	DANE COUNTY		Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00			Fund No:	1110

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$203,422	\$200,300	\$22,341	\$0	\$222,641	\$54,387	\$206,809	\$208,000
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
TOTAL	\$355,146	\$325,174	\$160,596	\$3,000	\$488,770	\$142,000	\$466,502	\$332,874
PROGRAM REVENUE								
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
TOTAL	\$186,708	\$142,700	\$213,209	\$3,000	\$358,909	\$1,592	\$349,858	\$142,700
GPR SUPPORT	\$168,439	\$182,474			\$129,862			\$190,174
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$208,000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$206,500	
Operating Expenses	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700	
Contractual Services	\$74,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,174	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$332,874	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$331,374	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$98,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$44,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$142,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,700	
GPR SUPPORT	\$190,174	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,674	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$332,874	\$142,700	\$190,174
DI #	L&WR-LWSH-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.		(\$1,500)	\$0	(\$1,500)
ADOPTED					\$0
	NET DI #	L&WR-LWSH-1	(\$1,500)	\$0	(\$1,500)
2014 EXECUTIVE BUDGET			\$331,374	\$142,700	\$188,674

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:

The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

Description:

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,113,267	\$2,224,300	\$11,349	\$8,200	\$2,243,849	\$532,973	\$2,176,497	\$2,285,900
Operating Expenses	\$583,745	\$602,240	\$778,441	\$1,800	\$1,382,481	\$142,610	\$1,397,813	\$540,040
Contractual Services	\$85,256	\$73,900	\$0	\$0	\$73,900	\$21,338	\$80,100	\$71,900
Operating Capital	\$650	\$0	\$185,121	\$0	\$185,121	\$0	\$185,122	\$0
TOTAL	\$2,782,918	\$2,900,440	\$974,911	\$10,000	\$3,885,351	\$696,921	\$3,839,532	\$2,897,840
PROGRAM REVENUE								
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	\$1,005,150
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
TOTAL	\$1,235,237	\$1,292,175	\$411,464	\$0	\$1,703,639	\$178,007	\$1,671,043	\$1,221,175
GPR SUPPORT	\$1,547,681	\$1,608,265			\$2,181,713			\$1,676,665
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$2,863,840	(\$8,500)	\$8,500	\$63,800	\$103,000	\$0	\$0	\$0	\$3,030,640	
PROGRAM REVENUE										
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	
TOTAL	\$1,192,175	\$29,000	(\$48,800)	\$7,800	\$0	\$0	\$0	\$0	\$1,180,175	
GPR SUPPORT	\$1,671,665	(\$37,500)	\$57,300	\$56,000	\$103,000	\$0	\$0	\$0	\$1,850,465	
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # L&WR-PARK-1		(\$8,500)	\$29,000	(\$37,500)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Parks	528/27	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$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					\$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					\$0
NET DI # L&WR-PARK-4			\$103,000	\$0	\$103,000

2014 EXECUTIVE BUDGET	\$3,030,640	\$1,180,175	\$1,850,465
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$143,971	\$155,500	\$18,333	\$0	\$173,833	\$32,447	\$152,691	\$147,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$113,987	\$135,500	\$0	\$0	\$135,500	\$33,643	\$136,722	\$135,500
GPR SUPPORT	\$29,984	\$20,000			\$38,333			\$11,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$147,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$135,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,500	
GPR SUPPORT	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # L&WR-HRTG-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$147,100	\$135,500	\$11,600

Dept:	Land & Water Resources	63	DANE COUNTY		Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/29			Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/29							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$0	\$587,600	\$0	\$0	\$0	\$0	\$0	\$0	\$587,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$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	
TOTAL	\$0	\$100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,600	
GPR SUPPORT	\$0	\$587,500	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$584,000	
F.T.E. STAFF	0.000	6.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE				
DI #	L&WR-WRED-1	\$0	\$0	\$0
DEPT	Create Water Resources Engineering Division	\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	L&WR-WRED-2	\$0	\$3,500	(\$3,500)

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2014 EXECUTIVE BUDGET			\$587,600	\$3,600	\$584,000
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.

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

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$355,927	\$341,610	\$155,715	\$0	\$497,325	\$113,036	\$452,134	\$340,010
PROGRAM REVENUE								
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
TOTAL	\$374,685	\$247,525	\$110,225	\$0	\$357,750	\$15,236	\$359,900	\$247,525
GPR SUPPORT	(\$18,758)	\$94,085			\$139,575			\$92,485
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Land Acquisition	528/35							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$324,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,900	
Operating Expenses	\$11,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,110	
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$340,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,010	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$227,525	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247,525	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$247,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,525	
GPR SUPPORT	\$92,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,485	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$340,010	\$247,525	\$92,485
DI #	L&WR-AQST-1	Reallocate Revenues			
DEPT	To reallocation revenues to better reflect more accurate expectations.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-AQST-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$340,010	\$247,525	\$92,485

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting; and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,177,501	\$1,292,400	\$0	\$0	\$1,292,400	\$316,709	\$1,287,974	\$1,328,400
Operating Expenses	\$296,272	\$514,860	\$410,352	\$16,500	\$941,712	\$37,284	\$910,904	\$514,760
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,473,772	\$1,807,260	\$410,352	\$16,500	\$2,234,112	\$353,994	\$2,198,878	\$1,843,160
PROGRAM REVENUE								
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	\$30,100
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
TOTAL	\$836,697	\$1,274,590	\$511,583	\$16,500	\$1,802,673	\$276,478	\$1,717,469	\$1,224,490
GPR SUPPORT	\$637,075	\$532,670			\$431,439			\$618,670
F.T.E. STAFF	15.000	15.000					14.000	14.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$1,843,260	(\$1,600)	(\$585,700)	\$0	\$0	\$0	\$0	\$0	\$1,255,960	
PROGRAM REVENUE										
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	
TOTAL	\$1,224,590	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	\$1,224,390	
GPR SUPPORT	\$618,670	(\$1,500)	(\$585,600)	\$0	\$0	\$0	\$0	\$0	\$31,570	
F.T.E. STAFF	14.000	0.000	(6.000)	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # L&WR-CONS-1		(\$1,600)	(\$100)	(\$1,500)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Conservation	526/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	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					\$0
	NET DI #	L&WR-CONS-2	(\$585,700)	(\$100)	(\$585,600)

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2014 EXECUTIVE BUDGET			\$1,255,960	\$1,224,390	\$31,570
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Dept:	Land & Water Resources	63	DANE COUNTY		Fund Name:	General Fund
Prgm:	Lake Management	528/37			Fund No:	1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$320,208	\$303,965	\$0	\$0	\$303,965	\$41,645	\$320,412	\$314,300
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
TOTAL	\$488,714	\$455,065	\$461	\$5,000	\$460,526	\$78,837	\$490,178	\$465,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,073	\$89,900	\$0	\$0	\$89,900	\$0	\$89,900	\$89,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$37,212	\$51,000	\$0	\$5,000	\$56,000	\$7,523	\$43,490	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,285	\$140,900	\$0	\$5,000	\$145,900	\$7,523	\$133,390	\$140,900
GPR SUPPORT	\$382,429	\$314,165			\$314,626			\$324,500
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lake Management	528/37							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$465,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$467,200	
PROGRAM REVENUE										
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	
TOTAL	\$140,900	\$0	(\$64,600)	\$0	\$0	\$0	\$0	\$0	\$76,300	
GPR SUPPORT	\$324,500	\$1,800	\$64,600	\$0	\$0	\$0	\$0	\$0	\$390,900	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$465,400	\$140,900	\$324,500
DI #	L&WR-LAKE-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. 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					\$0
NET DI # L&WR-LAKE-1			\$1,800	\$0	\$1,800

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lake Management	528/37	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-2	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					\$0
	NET DI #	L&WR-LAKE-2	\$0	(\$64,600)	\$64,600

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2014 EXECUTIVE BUDGET			\$467,200	\$76,300	\$390,900
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Dept:	Extension	80	DANE COUNTY	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:

University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in Crops and soils, Dairy & livestock, Horticulture, Family living and financial education, 4-H youth development, Natural resources, Community & economic development, Community food systems, and the WI Nutrition Education Program.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$925,209	\$996,126	\$65,193	\$16,849	\$1,078,168	\$294,354	\$1,075,138	\$1,047,247
PROGRAM REVENUE								
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
TOTAL	\$203,497	\$285,200	\$0	\$16,849	\$302,049	\$94,451	\$260,779	\$294,332
GPR SUPPORT	\$721,712	\$710,926			\$776,119			\$752,915
F.T.E. STAFF	10.600	9.800					9.800	7.800

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	\$1,000	\$240,958	
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	
TOTAL	\$1,029,826	\$380	\$7,500	\$0	(\$35,942)	\$25,000	\$19,483	\$1,000	\$1,047,247	
PROGRAM REVENUE										
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	\$0	\$264,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$269,600	(\$1,751)	\$0	(\$18,000)	\$0	\$25,000	\$19,483	\$0	\$294,332	
GPR SUPPORT	\$760,226	\$2,131	\$7,500	\$18,000	(\$35,942)	\$0	\$0	\$1,000	\$752,915	
F.T.E. STAFF	9.800	0.000	0.000	0.000	(2.000)	0.000	0.000	0.000	7.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # EXTN-EXTN-1		\$380	(\$1,751)	\$2,131

Dept:	Extension	80	Fund Name:	General Fund
Prgm:	Extension	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			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					\$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					\$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					\$0	
NET DI #			EXTN-EXTN-7	\$1,000	\$0	\$1,000

2014 EXECUTIVE BUDGET			\$1,047,247	\$294,332	\$752,915
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Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,145	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,145	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,145	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00							Fund No.:	1110
DI#	NONE	2014 Base	Net Decision Items							2014 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$5,094	\$0	\$5,094
2014 EXECUTIVE BUDGET	\$5,094	\$0	\$5,094

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,093,730	\$1,903,500	\$0	\$0	\$1,903,500	\$654,938	\$1,858,973	\$2,111,000
Operating Expenses	\$253,668	\$3,276,300	\$0	\$0	\$3,276,300	\$40,115	\$3,214,725	\$483,090
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
TOTAL	\$2,708,498	\$5,617,926	\$0	\$0	\$5,617,926	\$825,095	\$5,511,824	\$3,021,343
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$657,898	\$727,400	\$0	\$0	\$727,400	\$328,536	\$727,400	\$712,000
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
TOTAL	\$757,014	\$854,500	\$0	\$0	\$854,500	\$344,537	\$878,129	\$839,100
GPR SUPPORT	\$1,951,484	\$4,763,426			\$4,763,426			\$2,182,243
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$5,486,771	\$110,710	(\$2,662,828)	\$0	\$0	\$0	\$0	\$0	\$2,934,653	
PROGRAM REVENUE										
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	
TOTAL	\$853,600	\$0	(\$26,827)	\$0	\$0	\$0	\$0	\$0	\$826,773	
GPR SUPPORT	\$4,633,171	\$110,710	(\$2,636,001)	\$0	\$0	\$0	\$0	\$0	\$2,107,880	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # PWHT-ADMN-1		\$110,710	\$0	\$110,710

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Administration	110/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	PWHT-ADMN-2	(\$2,662,828)	(\$26,827)	(\$2,636,001)

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2014 EXECUTIVE BUDGET			\$2,934,653	\$826,773	\$2,107,880
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,107	\$108,600	\$12,500	\$0	\$121,100	\$12,245	\$114,285	\$108,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$17,321	\$9,500	\$0	\$0	\$9,500	\$1,301	\$9,500	\$9,500
GPR SUPPORT	\$66,786	\$99,100			\$111,600			\$98,600
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
Operating Expenses	\$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	
TOTAL	\$108,600	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$99,100	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PWHT-TRAN-1			(\$8,500)	\$0	(\$8,500)
2014 EXECUTIVE BUDGET			\$100,100	\$9,500	\$90,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,687,514	\$2,252,100	\$0	\$0	\$2,252,100	\$1,043,160	\$2,490,548	\$2,595,800
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
TOTAL	\$6,691,184	\$6,086,900	\$0	\$0	\$6,086,900	\$2,641,071	\$6,234,447	\$6,230,600
PROGRAM REVENUE								
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	\$3,815,161
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
TOTAL	\$3,646,952	\$3,838,161	\$0	\$0	\$3,838,161	\$1,268,257	\$3,834,980	\$3,838,161
GPR SUPPORT	\$3,044,232	\$2,248,739			\$2,248,739			\$2,392,439
F.T.E. STAFF	38.000	38.000					38.000	38.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$6,027,200	\$198,800	\$78,000	\$0	\$0	\$0	\$0	\$0	\$6,304,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,815,161	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$4,015,161	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$10,000	\$0	(\$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	
TOTAL	\$3,838,161	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$4,038,161	
GPR SUPPORT	\$2,189,039	\$198,800	\$78,000	(\$200,000)	\$0	\$0	\$0	\$0	\$2,265,839	
F.T.E. STAFF	38.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$6,027,200	\$3,838,161	\$2,189,039
DI #	PWHT-OPNS-1			
DEPT	Reallocate Labor and Equipment Expenses 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$0
		NET DI # PWHT-OPNS-3	\$0	\$200,000	(\$200,000)

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2014 EXECUTIVE BUDGET			\$6,304,000	\$4,038,161	\$2,265,839
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	State Services	606/00			Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,791,100
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,811,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,811,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,811,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	48.000	48.000					48.000	48.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$3,781,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,781,300	
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,600	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$6,801,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,801,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$7,085,000	(\$283,100)	\$0	\$0	\$0	\$0	\$0	\$6,801,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$7,085,000	(\$283,100)	\$0	\$0	\$0	\$0	\$0	\$6,801,900	
GPR SUPPORT	\$0	(\$283,100)	\$283,100	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # PWHT-STAT-1		\$6,801,900	\$7,085,000	(\$283,100)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	State Services	606/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	PWHT-STAT-2	\$0	(\$283,100)	\$283,100

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2014 EXECUTIVE BUDGET			\$6,801,900	\$6,801,900	\$0
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Local Services	607/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$0	\$2,771,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$2,830,600	(\$59,400)	\$0	\$0	\$0	\$0	\$0	\$2,771,200	
GPR SUPPORT	\$0	(\$59,400)	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # PWHT-LOCL-1		\$2,771,200	\$2,830,600	(\$59,400)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Local Services	607/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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					\$0
	NET DI #	PWHT-LOCL-2	\$0	(\$59,400)	\$59,400

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2014 EXECUTIVE BUDGET			\$2,771,200	\$2,771,200	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$8,245,598	\$9,745,700	\$0	\$0	\$9,745,700	\$4,015,279	\$10,670,245	\$0
PROGRAM REVENUE								
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
TOTAL	\$8,236,625	\$9,745,700	\$0	\$0	\$9,745,700	\$4,015,351	\$10,670,245	\$0
GPR SUPPORT	\$8,973	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,523,600	(\$4,523,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$5,401,800	(\$5,401,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,925,400	(\$9,925,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,925,400	(\$9,925,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,925,400	(\$9,925,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PWHT-SVCS-1			(\$9,925,400)	(\$9,925,400)	\$0
2014 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,962,101	\$1,869,500	\$0	\$0	\$1,869,500	\$792,351	\$1,816,264	\$2,243,300
Operating Expenses	(\$3,277,186)	(\$4,452,000)	\$0	\$0	(\$4,452,000)	(\$696,081)	(\$4,669,661)	(\$2,313,500)
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
TOTAL	\$634,528	(\$380,700)	\$949,366	\$0	\$568,666	\$266,639	\$297,769	\$219,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,557	\$185,000	\$0	\$0	\$185,000	\$200,855	\$200,855	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,557	\$185,000	\$300,000	\$0	\$485,000	\$200,855	\$500,855	\$0
GPR SUPPORT	\$627,971	(\$565,700)			\$83,666			\$219,600
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	(\$284,200)	\$499,700	\$379,000	\$0	\$0	\$0	\$0	\$0	\$594,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	(\$284,200)	\$499,700	\$379,000	\$0	\$0	\$0	\$0	\$0	\$594,500	
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE					
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					\$0
NET DI # PWHT-F&F-1			\$499,700	\$0	\$499,700

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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	
		NET DI #	PWHT-F&F-3	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET			\$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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$246,764	\$448,900	\$0	\$0	\$448,900	\$23,569	\$435,200	\$294,800
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)	(\$4,000)
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			(\$4,000)
F.T.E. STAFF	1.300	5.300					5.300	5.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$14,500	(\$15,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$14,500	(\$15,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$14,500	\$0	\$14,500
DI #	PWHT-CNST-1			
DEPT	Reallocate Labor and Equipment Expenses 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				\$0
NET DI # PWHT-CNST-1		(\$15,500)	\$0	(\$15,500)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

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2014 EXECUTIVE BUDGET			(\$1,000)	\$0	(\$1,000)
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY			Fund Name:	Highway Fund
Prgm:	Personal Services	614/00				Fund No:	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$20,191	\$0	\$0	\$0	\$0	(\$448,432)	(\$23,698)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$20,191	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$184,650	\$165,100	\$239,323	\$0	\$404,423	\$12,959	\$404,423	\$500
PROGRAM REVENUE								
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
TOTAL	\$210	\$7,900	\$0	\$0	\$7,900	\$94	\$7,612	\$500
GPR SUPPORT	\$184,441	\$157,200			\$396,523			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,400	(\$7,400)	\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,900	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	(\$7,400)	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PWHT-BRDG-1			\$0	(\$7,400)	\$7,400
2014 EXECUTIVE BUDGET			\$500	\$500	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21			Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$27,349	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$32,037	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$27,349	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE					
DI #	PWHT-WRRT-1	Rail Rehabilitation	\$600	\$0	\$600
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					\$0
NET DI # PWHT-WRRT-1			\$28,000	\$0	\$28,000
2014 EXECUTIVE BUDGET			\$28,600	\$0	\$28,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$509,745	\$643,500	\$0	\$0	\$643,500	\$153,206	\$531,077	\$666,100
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
TOTAL	\$563,834	\$709,550	\$0	\$0	\$709,550	\$170,645	\$590,621	\$732,050
PROGRAM REVENUE								
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
TOTAL	\$291,600	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$272,234	\$305,550			\$305,550			\$328,050
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$666,100	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$664,600	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$732,050	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$730,550	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$328,050	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$326,550	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$732,050	\$404,000	\$328,050
DI #	PWHT-ENGR-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.		(\$1,500)	\$0	(\$1,500)
ADOPTED					\$0
NET DI # PWHT-ENGR-1			(\$1,500)	\$0	(\$1,500)
2014 EXECUTIVE BUDGET			\$730,550	\$404,000	\$326,550

Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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
TOTAL	\$213,412	\$300,600	\$281	\$0	\$300,881	\$65,685	\$286,115	\$268,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$762,828	\$785,900	\$0	\$0	\$785,900	\$265,297	\$758,491	\$785,900
GPR SUPPORT	(\$549,417)	(\$485,300)			(\$485,020)			(\$517,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Highway & Transportation	71							Fund Name:	General Fund
Prgm:	Parking Ramp	602/25							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$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	
TOTAL	\$785,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785,900	
GPR SUPPORT	(\$517,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$517,800)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2014 BUDGET BASE			\$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					\$0
NET DI # PWHT-RAMP-1			\$0	\$0	\$0
2014 EXECUTIVE BUDGET			\$268,100	\$785,900	(\$517,800)

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Administration	110/00		Fund No:	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.6 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,860,457	\$1,656,800	\$0	\$0	\$1,656,800	\$448,060	\$1,670,748	\$1,709,815
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
TOTAL	\$5,680,245	\$11,631,949	\$290,590	\$0	\$11,922,539	\$3,714,292	\$11,831,215	\$11,793,943
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,302,703	\$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
TOTAL	\$3,377,198	\$3,343,100	\$0	\$0	\$3,343,100	\$618,910	\$3,305,637	\$3,647,100
REV. OVER/(UNDER) EXPENSES	(\$2,303,047)	(\$8,288,849)			(\$8,579,439)			(\$8,146,843)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Administration	110/00							Fund No.: 4110	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,707,500	(\$685)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706,815
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
TOTAL	\$11,606,428	\$184,515	\$0	\$0	\$0	\$0	\$0	\$0	\$11,790,943
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,250,000	\$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
TOTAL	\$3,343,100	\$0	\$304,000	\$0	\$0	\$0	\$0	\$0	\$3,647,100
REV. OVER/(UNDER) EXPENSES	(\$8,263,328)	(\$184,515)	\$304,000	\$0	\$0	\$0	\$0	\$0	(\$8,143,843)
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # APRT-ADMN-1		\$184,515	\$0	(\$184,515)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	PFC revenue change.		\$0	\$304,000	\$304,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	APRT-ADMN-2	\$0	\$304,000	\$304,000

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2014 EXECUTIVE BUDGET	\$11,790,943	\$3,647,100	(\$8,143,843)
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00		Fund No:	4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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	\$107,500
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
TOTAL	\$898,436	\$1,032,300	\$54,155	\$0	\$1,086,455	\$313,477	\$1,042,722	\$1,044,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,306	\$1,000	\$0	\$0	\$1,000	\$899	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,306	\$1,000	\$0	\$0	\$1,000	\$899	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$897,130)	(\$1,031,300)			(\$1,085,455)			(\$1,043,800)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Maintenance	622/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$1,005,500	\$114,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$1,004,500)	(\$114,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,119,200)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE			\$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					\$0
NET DI # APRT-MANT-1			\$114,700	\$0	(\$114,700)
2014 EXECUTIVE BUDGET			\$1,120,200	\$1,000	(\$1,119,200)

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00		Fund No:	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,641,833	\$1,770,000	\$0	\$0	\$1,770,000	\$464,811	\$1,817,615	\$1,880,900
Operating Expenses	\$1,809,270	\$1,680,100	\$15,571	\$0	\$1,695,671	(\$250,322)	\$1,730,013	\$1,575,250
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
TOTAL	\$4,636,577	\$4,756,600	\$53,000	\$0	\$4,809,600	\$554,598	\$4,855,081	\$4,901,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,940,203	\$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
TOTAL	\$6,948,559	\$7,216,600	\$0	\$0	\$7,216,600	\$1,403,229	\$7,128,255	\$7,472,600
REV. OVER/(UNDER) EXPENSES	\$2,311,981	\$2,460,000			\$2,407,000			\$2,570,650
F.T.E. STAFF	22.475	22.475					22.475	22.475

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Terminal Complex	624/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,875,300	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,200
Operating Expenses	\$1,721,500	(\$146,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,300
Contractual Services	\$1,191,400	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,000
Operating Capital	\$0	\$236,800	\$0	\$0	\$0	\$0	\$0	\$0	\$236,800
TOTAL	\$4,788,200	\$110,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,898,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,215,100	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$7,471,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,216,600	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$7,472,600
REV. OVER/(UNDER) EXPENSES	\$2,428,400	(\$110,100)	\$256,000	\$0	\$0	\$0	\$0	\$0	\$2,574,300
F.T.E. STAFF	22.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # APRT-TERM-1		\$110,100	\$0	(\$110,100)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue Changes		\$0	\$256,000	\$256,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-2	\$0	\$256,000	\$256,000

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2014 EXECUTIVE BUDGET	\$4,898,300	\$7,472,600	\$2,574,300
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00		Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$928,121	\$981,800	\$0	\$0	\$981,800	\$255,535	\$958,735	\$1,002,100
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
TOTAL	\$2,519,178	\$2,502,200	\$67,174	\$0	\$2,569,374	(\$430,224)	\$2,586,729	\$2,674,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$8,252,744	\$8,328,700	\$0	\$0	\$8,328,700	\$3,140,662	\$8,518,730	\$8,746,900
REV. OVER/(UNDER) EXPENSES	\$5,733,566	\$5,826,500			\$5,759,326			\$6,072,300
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$2,396,700	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,672,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$8,328,700	\$0	\$418,200	\$0	\$0	\$0	\$0	\$0	\$8,746,900
REV. OVER/(UNDER) EXPENSES	\$5,932,000	(\$276,000)	\$418,200	\$0	\$0	\$0	\$0	\$0	\$6,074,200
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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 Service health plans.	(\$1,900)	\$0	\$1,900
ADOPTED				\$0
NET DI # APRT-PARK-1		\$276,000	\$0	(\$276,000)

Dept: Airport	83	Fund Name: Airport Fund
Prgm: Parking Lot	626/00	Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Revenue Changes.		\$0	\$418,200	\$418,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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
NET DI # APRT-PARK-3			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$2,672,700	\$8,746,900	\$6,074,200
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$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	\$916,050
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
TOTAL	\$2,041,537	\$2,124,700	\$0	\$0	\$2,124,700	(\$435,934)	\$1,988,698	\$2,033,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,900,788	\$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
TOTAL	\$3,174,408	\$2,648,000	\$0	\$0	\$2,648,000	\$390,827	\$2,618,791	\$3,268,000
REV. OVER/(UNDER) EXPENSES	\$1,132,871	\$523,300			\$523,300			\$1,234,250
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Landing Area	628/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$966,800	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$972,400
Operating Expenses	\$921,150	(\$44,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$876,700
Contractual Services	\$101,300	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
Operating Capital	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
TOTAL	\$1,989,250	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,648,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$3,268,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,648,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$3,268,000
REV. OVER/(UNDER) EXPENSES	\$658,750	(\$5,150)	\$620,000	\$0	\$0	\$0	\$0	\$0	\$1,273,600
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$0
NET DI # APRT-LAND-1		\$5,150	\$0	(\$5,150)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Changes			
DEPT	Various changes to revenue accounts.		\$0	\$620,000	\$620,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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
NET DI # APRT-LAND-3			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$1,994,400	\$3,268,000	\$1,273,600
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$110,274	\$178,200	\$0	\$0	\$178,200	\$25,667	\$131,256	\$163,779
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	\$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
TOTAL	\$437,446	\$462,000	\$0	\$0	\$462,000	\$125,224	\$459,516	\$484,000
REV. OVER/(UNDER) EXPENSES	\$327,172	\$283,800			\$283,800			\$320,221
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport	83								Fund Name: Airport Fund
Prgm: General Aviation	630/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$161,600	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0	\$163,779
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$462,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$484,000
REV. OVER/(UNDER) EXPENSES	\$300,400	(\$2,179)	\$22,000	\$0	\$0	\$0	\$0	\$0	\$320,221
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			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					\$0
	NET DI #	APRT-GENA-2	\$0	\$22,000	\$22,000

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2014 EXECUTIVE BUDGET	\$163,779	\$484,000	\$320,221
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$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
TOTAL	\$174,667	\$291,600	\$134,812	\$0	\$426,412	\$61,463	\$358,179	\$266,579
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,190,492	\$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
TOTAL	\$1,190,492	\$1,203,500	\$0	\$0	\$1,203,500	\$389,536	\$1,150,074	\$1,222,800
REV. OVER/(UNDER) EXPENSES	\$1,015,825	\$911,900			\$777,088			\$956,221
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Industrial Area	632/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$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
TOTAL	\$277,100	(\$10,521)	\$0	\$0	\$0	\$0	\$0	\$0	\$266,579
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,203,500	\$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
TOTAL	\$1,203,500	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,222,800
REV. OVER/(UNDER) EXPENSES	\$926,400	\$10,521	\$19,300	\$0	\$0	\$0	\$0	\$0	\$956,221
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Change			
DEPT	Revenue Change		\$0	\$19,300	\$19,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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
NET DI # APRT-INDS-3			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$266,579	\$1,222,800	\$956,221
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Dept:	Debt Service	65	DANE COUNTY	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2013 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2013 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$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	\$25,146,127
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,596,597	\$20,395,300	\$0	\$0	\$20,395,300	\$1,542,860	\$20,396,800	\$25,146,127
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,744	\$676,900	\$0	\$0	\$676,900	\$0	\$676,900	\$685,500
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	\$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
TOTAL	\$2,160,745	\$2,496,900	\$0	\$0	\$2,496,900	\$464,149	\$2,668,135	\$2,505,500
GPR SUPPORT	\$36,435,852	\$17,898,400			\$17,898,400			\$22,640,627
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65							Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00							Fund No.:	3510
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$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	
TOTAL	\$22,576,299	\$2,364,101	\$0	\$0	\$0	\$0	\$0	\$0	\$24,940,400	
PROGRAM REVENUE										
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	
TOTAL	\$2,491,000	\$4,900	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$3,795,900	
GPR SUPPORT	\$20,085,299	\$2,359,201	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	\$21,144,500	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$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				\$0
NET DI # DEBT-DEBT-1		\$2,364,101	\$4,900	\$2,359,201

Dept:	Debt Service	65	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00	Fund No.:	3510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	DEBT-DEBT-2	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					\$0
	NET DI #	DEBT-DEBT-2	\$0	\$1,300,000	(\$1,300,000)

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2014 EXECUTIVE BUDGET			\$24,940,400	\$3,795,900	\$21,144,500
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DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013				2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **										
COUNTY BOARD										
\$0	\$150,000	\$0	\$150,000	LEGISLATIVE TRACKING SYSTEM	\$0	\$0				\$0
\$413,716	\$1,850	\$16	\$1,850	ROOM 201 RENOVATION & UPDATING	\$0	\$0				\$0
\$413,716	\$151,850	\$16	\$151,850	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE										
\$25,480	\$9,520	\$6,756	\$9,520	OFFICE SECURITY UPGRADE	\$0	\$0				\$0
\$25,480	\$9,520	\$6,756	\$9,520	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK										
\$0	\$2,500,000	\$0	\$2,500,000	VOTING MACHINES	\$0	\$0				\$0
\$0	\$2,500,000	\$0	\$2,500,000	TOTAL COUNTY CLERK	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION										
\$828,391	\$692,392	\$200,491	\$692,392	AUTOMATION PROJECTS	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$0	\$0	BACKUP INFO TECH FACILITY	\$0	\$300,000			\$300,000	\$300,000
\$0	\$750,000	\$192	\$750,000	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$0				\$0
\$137	\$74,863	\$0	\$74,863	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	CNG IMPLEMENTATION PLAN	\$0	\$0				\$0
\$145,197	\$381,662	\$44,389	\$381,662	COMPUTER EQUIPMENT	\$218,000	\$218,000			\$218,000	\$218,000
\$0	\$0	\$0	\$0	DAIS SHELTER	\$0	\$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
\$0	\$0	\$0	\$0	FIBER NETWORK CONNECTIONS	\$0	\$150,000			\$150,000	\$150,000
\$78,941	\$0	\$0	\$0	JOB CENTER MODS FOR LIBRARY	\$0	\$0				\$0
\$0	\$3,750,000	\$173	\$3,750,000	MEDICAL EXAMINER BUILDING	\$0	\$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	\$350,000	\$53,732	\$350,000	NETWORK INFRASTRUCTURE UPGRADE	\$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
\$0	\$0	\$0	\$0	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$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	WIRELESS INFRASTRUCTURE UPRGRDE	\$300,000	\$300,000			\$300,000	\$300,000
\$2,059	\$323,541	\$305,214	\$323,541	CCB AIR HANDLING UNIT REPLACE	\$0	\$0				\$0
\$8,754	\$69,846	\$15,950	\$69,846	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB CONCRETE REPLACEMENT	\$42,500	\$42,500	\$17,100		\$25,400	\$42,500
\$16,130	\$0	\$0	\$0	CCB CONDENSER PIPING RUN REPL	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0				\$0
\$4,123	\$40,877	\$20,117	\$40,877	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0				\$0
\$7,605	\$17,395	\$1,410	\$17,395	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB PAN CEILING REPLACEMENT	\$128,500	\$0				\$0
\$0	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0				\$0
\$0	\$127,000	\$0	\$127,000	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COURTHOUSE SECURITY UPGRADES	\$44,700	\$44,700			\$44,700	\$44,700
\$114,564	\$77,121	\$46,407	\$77,121	ELEVATOR MODERNIZATION & REPR	\$787,000	\$0				\$0
\$140,845	\$273,506	\$26,920	\$273,506	FACILITY MAINTENANCE PROJECTS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FEN OAK ROOF REHABILITATION	\$168,600	\$168,600			\$168,600	\$168,600
\$0	\$164,500	\$0	\$164,500	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0				\$0
\$15,000	\$321,100	\$0	\$321,100	PSB COOLING TOWER REPLACEMENT	\$0	\$0				\$0
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0				\$0
\$0	\$580,100	\$0	\$580,100	PSB ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$277,500	\$202	\$277,500	PSB SHOWER REPLACEMENT	\$0	\$0				\$0
\$29,206	\$5,794	\$0	\$5,794	X-RAY MACHINE PROCUREMENT	\$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)
\$0	\$48,000	\$0	\$48,000	VEHICLE REPLACEMENT	\$20,000	\$20,000			\$20,000	\$20,000
\$1,855,731	\$10,257,537	\$1,103,651	\$10,257,537	TOTAL ADMINISTRATION	\$2,613,300	\$12,647,800	\$17,100	\$0	\$12,630,700	\$12,647,800
\$2,294,927	\$12,918,907	\$1,110,423	\$12,918,907	TOTAL GENERAL GOVERNMENT	\$2,613,300	\$12,647,800	\$17,100	\$0	\$12,630,700	\$12,647,800

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE **									
CLERK OF COURTS									
\$0	\$0	\$0	\$0						
				\$925,000	\$0				\$0
\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0	\$0	\$0
MEDICAL EXAMINER									
\$29,986	\$12,014	\$0	\$12,014	\$0	\$0				\$0
\$5,480	\$0	\$0	\$0	\$44,000	\$44,000			\$44,000	\$44,000
\$0	\$95,000	\$0	\$95,000	\$0	\$0				\$0
\$54,360	\$6,391	\$772	\$6,391	\$0	\$0				\$0
\$89,826	\$113,404	\$772	\$113,405	\$44,000	\$44,000	\$0	\$0	\$44,000	\$44,000
DISTRICT ATTORNEY									
\$5,432	\$84,000	\$16,873	\$84,000	\$0	\$0				\$0
\$19,578	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$43,779	\$25,000	\$1,236	\$25,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$68,788	\$109,000	\$18,109	\$109,000	\$60,000	\$60,000	\$0	\$0	\$60,000	\$60,000
SHERIFF									
\$0	\$102,000	\$101,920	\$102,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$228,300	\$0	\$228,300	\$0	\$0			\$30,000	\$0
\$0	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$5,000	\$0	\$5,000	\$0	\$0				\$0
\$0	\$56,600	\$0	\$56,600	\$0	\$0				\$0
\$0	\$7,300	\$0	\$7,300	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$604,800	\$0	\$604,800	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$24,100	\$0	\$24,100	\$35,900	\$35,900			\$35,900	\$35,900
\$0	\$28,400	\$0	\$28,400	\$0	\$0				\$0
\$14,995	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$27,000	\$0	\$27,000	\$0	\$0				\$0
\$10,500	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$250,000	\$8,000,000			\$8,000,000	\$8,000,000
\$73,284	\$93,000	\$0	\$93,000	\$78,900	\$78,900			\$78,900	\$78,900
\$53,253	\$1,947	\$1,313	\$1,947	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$0	\$0	\$0	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$12,932	\$0	\$12,932	\$0	\$0				\$0
\$6,881	\$0	\$0	\$0	\$0	\$0				\$0
\$1,524,197	\$913,754	\$86,110	\$913,754	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$36,000	\$36,000			\$36,000	\$36,000
\$43,447	\$1,956,553	\$22,349	\$1,956,553	\$0	\$0				\$0
\$51,177	\$47,730	\$13,600	\$47,730	\$0	\$0				\$0
\$0	\$1,700	\$0	\$1,700	\$0	\$0				\$0
\$60,000	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$441,000	\$189,361	\$441,000	\$0	\$0				\$0
\$0	\$159,000	\$0	\$159,000	\$0	\$0				\$0
\$0	\$407,000	\$0	\$407,000	\$0	\$0				\$0
\$0	\$100,000	\$933	\$100,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$7,100	\$7,100			\$7,100	\$7,100
\$0	\$0	\$0	\$0	\$12,200	\$12,200			\$12,200	\$12,200
\$15,050	\$72,810	\$0	\$72,810	\$0	\$0				\$0
\$178,815	\$604,311	\$102,769	\$604,311	\$636,650	\$636,650			\$636,650	\$636,650
\$2,031,598	\$5,895,238	\$518,354	\$5,895,237	\$1,449,250	\$9,199,250	\$0	\$0	\$9,199,250	\$9,199,250

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY COMMUNICATIONS									
\$458,912	\$1,723,740	\$147,050	\$1,723,740						
\$4,072	\$0	\$0	\$0						
\$0	\$280,000	\$0	\$280,000						
\$5,928	\$139,400	\$2,736	\$139,400						
\$0	\$14,737	\$0	\$14,737						
\$6,770,702	\$7,636,885	\$999,846	\$7,636,885						
\$0	\$0	\$0	\$0						
\$0	\$10,000	\$0	\$10,000	\$1,055,000	\$1,055,000			\$1,055,000	\$1,055,000
\$0	\$132,250	\$0	\$132,250						
\$7,239,614	\$9,937,013	\$1,149,632	\$9,937,012	\$1,055,000	\$1,055,000	\$0	\$0	\$1,055,000	\$1,055,000
EMERGENCY MANAGEMENT									
\$0	\$0	\$0	\$0						
\$18,859	\$248,706	\$198,840	\$248,706	\$25,000	\$25,000			\$25,000	\$25,000
\$511,294	\$78,403	\$78,403	\$78,403						
\$54,023	\$68,526	\$7,574	\$68,526	\$682,000	\$350,000			\$350,000	\$350,000
\$0	\$40,000	\$14,208	\$40,000						
\$584,175	\$435,634	\$299,024	\$435,635	\$707,000	\$375,000	\$0	\$0	\$375,000	\$375,000
JUVENILE COURT									
\$0	\$0	\$0	\$0						
\$20,980	\$15,453	\$15,528	\$15,528	\$30,000	\$30,000			\$30,000	\$30,000
\$20,980	\$15,453	\$15,528	\$15,528						
\$20,980	\$15,453	\$15,528	\$15,528	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000
\$10,034,981	\$16,505,743	\$2,001,419	\$16,505,817	\$4,270,250	\$10,763,250	\$0	\$0	\$10,763,250	\$10,763,250
HEALTH & HUMAN NEEDS **									
BADGER PRAIRIE HEALTH CENTER									
\$0	\$57	\$0	\$57						
\$0	\$100,000	\$1,000	\$100,000	\$0	\$0				
\$0	(\$819,250)	\$0	(\$819,250)	(\$145,500)	(\$145,500)			(\$145,500)	(\$145,500)
\$5,021	\$207,601	\$0	\$207,601						
\$393,564	\$226,357	\$9,261	\$226,357						
\$0	\$140,000	\$0	\$140,000						
\$79,565	\$90,235	\$16,531	\$90,235	\$145,500	\$145,500			\$145,500	\$145,500
\$0	\$55,000	\$0	\$55,000						
\$478,150	(\$0)	\$26,791	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES									
\$14,763	\$0	\$0	\$0						
\$0	\$288,310	\$0	\$288,310	\$0	\$0				
\$0	\$485,000	\$0	\$485,000	\$369,500	\$369,500			\$369,500	\$369,500
\$2,413	\$107,588	\$0	\$107,588						
\$0	\$600,000	\$0	\$600,000						
\$0	\$250,000	\$0	\$250,000						
\$0	\$37,930	\$0	\$37,930						
\$0	\$25,100	\$0	\$25,100	\$150,000	\$0				
\$0	\$250,000	\$0	\$250,000						
\$62,940	\$150,460	\$23,438	\$150,460	\$68,500	\$68,500			\$68,500	\$68,500
\$33,712	\$43,474	\$43,474	\$43,474						
\$113,828	\$2,237,861	\$66,911	\$2,237,861	\$588,000	\$438,000	\$0	\$0	\$438,000	\$438,000
VETERANS SERVICE OFFICE									
\$0	\$2,000	\$0	\$2,000	\$0	\$0				
\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$591,978	\$2,239,861	\$93,702	\$2,239,861	\$588,000	\$438,000	\$0	\$0	\$438,000	\$438,000

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT **									
PLANNING & DEVELOPMENT									
\$9,134	\$1,304,803	\$8,574	\$1,304,803						
\$0	\$40,000	\$0	\$40,000	\$200,000	\$100,000			\$100,000	\$100,000
\$11,000	\$39,000	\$28,828	\$39,000						
\$0	\$26,500	\$0	\$26,500						
\$20,134	\$1,410,303	\$37,402	\$1,410,303	\$200,000	\$100,000	\$0	\$0	\$100,000	\$100,000
LAND INFORMATION OFFICE									
\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$60,000	\$60,000	\$40,000	\$160,000
\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$60,000	\$60,000	\$40,000	\$160,000
METHANE GAS									
\$55,578	\$24,402	\$4,257	\$24,402						
\$0	\$0	\$0	\$0	\$80,000	\$80,000			\$80,000	\$80,000
\$0	(\$184,234)	\$0	(\$184,234)	(\$80,000)	(\$80,000)			(\$80,000)	(\$80,000)
\$0	\$159,832	\$0	\$159,832						
\$55,578	\$0	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE									
\$0	\$260,000	\$0	\$260,000	\$0	\$0				\$0
\$0	\$420,000	\$0	\$420,000	\$0	\$0				\$0
\$599,538	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$150,000	\$69	\$150,000	\$0	\$0				\$0
\$0	\$489,034	\$374,014	\$489,034	\$675,000	\$675,000			\$675,000	\$675,000
\$0	\$0	\$0	\$0	\$275,000	\$275,000			\$275,000	\$275,000
\$0	\$400,000	\$0	\$400,000	\$0	\$0				\$0
(\$4,982,678)	(\$9,883,080)	\$0	(\$9,883,080)	(\$4,260,000)	(\$4,260,000)			(\$4,260,000)	(\$4,260,000)
\$0	\$272,662	\$0	\$272,662	\$0	\$0				\$0
\$812,763	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$575,632	\$0	\$575,632	\$0	\$0				\$0
\$0	\$498,350	\$0	\$498,350	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	\$0	\$0				\$0
\$0	\$151,741	\$0	\$151,741	\$0	\$0				\$0
\$153,491	\$827,846	\$3,254	\$827,846	\$0	\$0				\$0
\$4,975	\$595,025	\$0	\$595,025	\$0	\$0				\$0
\$23,207	\$2,282,927	\$0	\$2,282,927	\$0	\$0				\$0
\$0	\$750,000	\$92,494	\$750,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$425,000	\$425,000			\$425,000	\$425,000
\$0	\$0	\$0	\$0	\$2,885,000	\$2,885,000			\$2,885,000	\$2,885,000
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0				\$0
\$3,932,433	\$447,603	\$218,186	\$447,603	\$0	\$0				\$0
\$737,738	\$12,262	\$0	\$12,262	\$0	\$0				\$0
\$1,281,466	\$0	\$688,017	\$2	\$0	\$0	\$0	\$0	\$0	\$0
\$1,357,178	\$1,410,303	\$729,676	\$1,410,305	\$360,000	\$260,000	\$60,000	\$60,000	\$140,000	\$260,000
CULTURE, EDUCATION & RECREATION **									
LAND & WATER RESOURCES									
\$13,393	\$7,406	\$0	\$7,406	\$0	\$0				\$0
\$0	\$40,000	\$11,902	\$40,000	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	\$0	\$0				\$0
\$0	\$110,000	(\$27,847)	\$110,000	\$0	\$0				\$0
\$10,309	\$9,691	\$0	\$9,691	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$40,000	\$40,000			\$40,000	\$40,000
\$0	\$80,000	\$0	\$80,000	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
				LAND & WATER RESOURCES, cont.					
\$0	\$25,871	\$0	\$25,871						\$0
\$0	\$179,200	\$0	\$179,200						\$0
\$3,886	\$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
\$0	\$100,320	\$0	\$100,320						\$0
\$0	\$39,001	\$0	\$39,001						\$0
\$0	\$746,969	\$0	\$746,969	\$600,000	\$600,000			\$600,000	\$600,000
\$0	\$126,000	\$0	\$126,000						\$0
\$0	\$30,000	\$0	\$30,000						\$0
\$1,110	\$0	\$0	\$0						\$0
\$321,999	\$1,928,001	\$30,767	\$1,928,001	\$750,000	\$750,000			\$750,000	\$750,000
\$8,766	\$11,234	\$0	\$11,234						\$0
\$0	\$135,000	\$0	\$135,000						\$0
\$1,221	\$16,889	\$0	\$16,889						\$0
\$0	\$150,000	\$0	\$150,000		\$150,000			\$150,000	\$150,000
\$0	\$250,000	\$0	\$250,000						\$0
\$0	\$0	\$0	\$0		\$300,000			\$300,000	\$300,000
\$5,465	\$42,552	\$0	\$42,552						\$0
\$266,407	\$409,500	\$46,916	\$409,500	\$618,000	\$778,000			\$778,000	\$778,000
\$0	\$1,000,000	\$43,215	\$1,000,000	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$60,000	\$0	\$60,000						\$0
\$27,637	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$643,300	\$1,635	\$643,300	\$40,000	\$40,000	\$20,000		\$20,000	\$40,000
\$0	\$48,400	\$1,500	\$48,400						\$0
\$183,065	\$3,385	\$983	\$3,385						\$0
\$7,500	\$22,500	\$0	\$22,500						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$270,000	\$270,000	\$110,000		\$160,000	\$270,000
\$0	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$0	\$0	\$0	\$358,400	\$358,400	\$179,200		\$179,200	\$358,400
\$19,272	\$210,528	\$0	\$210,528						\$0
\$48,375	\$108,057	\$35,763	\$108,057						\$0
\$0	\$30,000	\$0	\$30,000						\$0
\$0	\$30,000	\$0	\$30,000						\$0
\$49,574	\$54,849	\$5,859	\$54,849	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$14,170	\$0	\$14,170		\$350,000			\$350,000	\$350,000
\$176,973	\$258,575	\$74,388	\$258,575	\$175,000	\$175,000			\$175,000	\$175,000
\$0	\$110,000	\$0	\$110,000						\$0
\$392,791	\$153,209	\$50,324	\$153,209						\$0
\$160,154	\$1,915	\$0	\$1,915						\$0
\$0	\$0	\$0	\$0						\$0
\$1,521	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$7,303	\$0	\$0	\$0						\$0
\$0	\$141,600	\$0	\$141,600						\$0
\$4,654	\$17,936	\$0	\$17,936						\$0
\$11,114	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$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	\$309,200	\$0	\$6,412,200	\$6,721,400
DANE COUNTY CONSERVATION FUND									
\$1,621,463	\$6,707,693	\$162,539	\$6,707,693	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$17,594	\$0	\$17,594						\$0
\$1,621,463	\$6,725,287	\$162,539	\$6,725,287	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER LEGACY FUND									
\$1,185	\$0	\$0	\$0						\$0
\$726,898	\$7,892	\$5,250	\$7,892						\$0
\$4,600	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013				2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER LEGACY, cont.						
\$0	\$75,000	\$0	\$75,000	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0				\$0
\$118,162	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMMUNITY MANURE STORAGE	\$0	\$500,000			\$500,000	\$500,000
\$0	\$300,000	\$0	\$300,000	DIGESTER WATER TREATMENT PILOT	\$0	\$500,000			\$500,000	\$500,000
\$4,090	\$77,910	\$0	\$77,910	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0				\$0
\$35,000	\$15,570	\$15,569	\$15,570	HAUL TRUCK	\$0	\$0				\$0
\$0	\$65,000	\$26,312	\$65,000	INFOS DEVELOPMENT	\$0	\$0				\$0
\$691,999	\$71,190	\$2,372	\$71,190	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0				\$0
\$10,548	\$25,000	\$7,742	\$25,000	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000			\$25,000	\$25,000
\$24,729	\$34,379	\$16,975	\$34,379	LAKE STREAM & RIVER MONITORS	\$0	\$0				\$0
\$0	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0				\$0
\$1,776,550	\$3,300,000	\$0	\$3,300,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0				\$0
\$11,644	\$0	\$0	\$0	PHOSPHORUS MODELING SOFTWARE	\$0	\$0				\$0
\$21,987	\$42,388	\$4,279	\$42,388	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0				\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0				\$0
\$14,053	\$85,771	\$10,425	\$85,771	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0				\$0
\$0	\$17,713	\$0	\$17,713	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	SEDIMENT CONTROL PROJECT	\$0	\$0				\$0
\$0	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0				\$0
\$0	\$7,005	\$0	\$7,005	STEWART LAKE	\$0	\$0				\$0
\$224,234	\$2,195,150	\$0	\$2,195,150	STORMWATER CONTROLS	\$500,000	\$250,000			\$250,000	\$250,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0				\$0
\$185,080	\$279,190	\$34,354	\$279,190	STREAMBANK EASEMENTS	\$0	\$0				\$0
\$37,138	\$146,206	\$0	\$146,206	STREAMBANK PROTECTION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WARM WATER STREAM EASEMNT PLAN	\$0	\$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
\$0	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	YAHARA CLEAN HC REMEDIATION	\$0	\$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
\$3,897,667	\$7,290,675	\$130,777	\$7,290,675	TOTAL LAND & WATER LEGACY FUND	\$582,500	\$3,357,500	\$500,000	\$0	\$2,857,500	\$3,357,500
				HENRY VILAS ZOO						
\$0	\$0	\$0	\$0	ADMINISTRATION ROOF REPLACEMNT	\$30,000	\$30,000	\$6,000		\$24,000	\$30,000
\$0	\$0	\$0	\$0	ARCTIC PASS CLIMATE CHANGE EXH	\$0	\$380,000	\$76,000		\$304,000	\$380,000
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0				\$0
\$107,182	\$18,360	\$10,560	\$18,360	GREAT APE INDOOR STRUCTURES	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0				\$0
\$44,867	\$155,917	\$45,045	\$155,917	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$0	\$0	\$0	\$0	ZOO OPERATING EQUIPMENT	\$55,000	\$55,000	\$11,000		\$44,000	\$55,000
\$152,049	\$16,079,483	\$55,606	\$16,079,483	TOTAL HENRY VILAS ZOO	\$185,000	\$565,000	\$113,000	\$0	\$452,000	\$565,000
				ALLIANT ENERGY CENTER						
\$0	\$100,000	\$0	\$100,000	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0				\$0
\$0	\$1,300,000	\$134,455	\$1,300,000	BARN DEMO AND DESIGN	\$0	\$0				\$0
\$448,099	\$622,301	\$94,445	\$622,301	CENTER IMPROVEMENTS	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$165,000	\$0	\$165,000	CONCERT VENUE ENHANCEMENTS	\$0	\$0				\$0
\$212,375	\$0	\$0	\$0	FALL PROTECTION UPGRADE	\$0	\$0				\$0
\$24,945	\$0	\$0	\$0	FEASIBILITY STUDY	\$0	\$0				\$0
\$213,778	\$289,251	\$0	\$289,251	OVERHAUL SEATS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	STREET SWEEPER	\$175,000	\$175,000			\$175,000	\$175,000
\$899,197	\$2,476,551	\$228,900	\$2,476,552	TOTAL ALLIANT ENERGY CENTER	\$675,000	\$675,000	\$0	\$0	\$675,000	\$675,000
\$8,456,600	\$45,654,319	\$4,413,258	\$45,654,320	TOTAL CULTURE, EDUCATION & RECREATION	\$9,203,900	\$13,318,900	\$922,200	\$0	\$12,396,700	\$13,318,900

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013				2014				
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS **									
PUBLIC WORKS, HIGHWAY & TRANSPORTATION									
\$113,096	\$0	\$0	\$0	BUILDING RETRO COMMISSIONING	\$0	\$0			\$0
\$146,911	\$0	\$0	\$0	LIGHTING UPGRADES	\$0	\$0			\$0
\$4,510	\$105,490	\$769	\$105,490	MULTI-SPACE METERS	\$0	\$0			\$0
\$498,695	\$663,605	\$2,856	\$663,605	RAMP RENOVATION	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$76,575	\$0	\$76,575	SECURE ACCESS BICYCLE PARKING	\$0	\$0			\$0
\$0	\$5,814	\$0	\$5,814	CNG INFRASTRUCTURE	\$0	\$0			\$0
\$0	\$34,500	\$34,500	\$34,500	CNG VEHICLE EXPENSE	\$0	\$0			\$0
\$600	\$1,500	\$0	\$1,500	DAM FAILURE ANALYSIS	\$0	\$0			\$0
\$32,129	\$117,871	\$21,749	\$117,871	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0			\$0
\$0	\$1,650,000	\$1,048,914	\$1,650,000	CTH A (STH 78 to CTH G)	\$0	\$0			\$0
\$423,138	\$40,480	\$0	\$40,480	CTH A-ALBION RD TO USH 51	\$0	\$0			\$0
\$338,184	\$2,061,639	\$825,854	\$2,061,639	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0			\$0
\$128,221	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0			\$0
\$0	\$127,000	\$5,157	\$127,000	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH BW (USH 51-COLLINS CT)	\$0	\$150,000		\$150,000	\$150,000
\$50,560	\$46,446	\$0	\$46,446	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0			\$0
\$0	\$7,013	\$0	\$7,013	CTH CC-HARRISON ST	\$0	\$0			\$0
\$0	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0			\$0
\$0	\$100,000	\$1,473	\$100,000	CTH D-18/151 INTERSECTION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH D-CC TO M	\$440,000	\$0			\$0
\$0	\$175,000	\$0	\$175,000	CTH D-CTH CC TO WHALEN	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH D-M TO WHALEN	\$260,000	\$260,000		\$260,000	\$260,000
\$0	\$600,000	\$0	\$600,000	CTH DM-113 TO NORTH VIL LIMITS	\$0	\$0			\$0
\$1,574,560	\$583,373	\$0	\$583,373	CTH D-WINGRA TO EMIL	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH F-DIVISION ST TO F NORTH	\$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	CTH I-V TO DM	\$446,000	\$0			\$0
\$0	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH J-PD TO RILEY	\$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	\$136,252	\$0	\$136,252	CTH KP-PAVED SHOULDERS	\$0	\$0			\$0
\$0	\$300,000	\$1,289	\$300,000	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0			\$0
\$92,195	\$57,805	\$3,881	\$57,805	CTH M & MM INTERSECTION	\$0	\$0			\$0
\$471,944	\$527,843	\$0	\$527,843	CTH M & S INTERSECTION/CORRIDR	\$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
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0			\$0
\$0	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0			\$0
\$177,931	\$257,535	\$7,821	\$257,535	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0			\$0
\$2,670,885	\$129,115	\$0	\$129,115	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MS-ALLEN TO SHOREWOOD	\$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	CTH M-VALLEY VIEW TO CROSS COU	\$450,000	\$450,000		\$450,000	\$450,000
\$0	\$74,816	\$0	\$74,816	CTH M-VERONA AVE TO SILENT ST	\$0	\$0			\$0
\$886,039	\$13,961	\$0	\$13,961	CTH N-BB TO RAILROAD	\$0	\$0			\$0
\$2,705	\$188,295	\$0	\$188,295	CTH P BRIDGE W/ V CROSS PLAINS	\$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	CTH PD-MAPLE GROVE TO M	\$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
\$0	\$0	\$0	\$0	CTH P-PINE BLUFF TO 14	\$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
\$0	\$0	\$0	\$0	CTH V & CTH VV-URBAN SECTION E	\$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	CTH V V-USH 151 TO T	\$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	\$200,000	\$500,000	\$700,000
\$0	\$1,850,000	\$269,320	\$1,850,000	CTH W (USH 51 to USH 12)	\$0	\$0			\$0
\$2,736	\$30,094	\$0	\$30,094	CTH Y CULVERT	\$0	\$0			\$0

DANE COUNTY
2014 CAPITAL PROJECTS BUDGET

2012 ACTUAL	2013			TOTAL EST. EXPEND.	2014					
	MODIFIED BUDGET	EXP. THRU 6/30/13	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$0	\$0	\$0	HIGHWAY CULVERT REPLACEMENTS	\$0	\$250,000			\$250,000	\$250,000
\$85	\$31,737	\$382	\$31,737	CAPITAL BUDGET - CLOSED OUT	\$0	\$0				\$0
\$96,487	\$73,529	\$0	\$73,529	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0				\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0				\$0
\$380,000	\$0	\$0	\$0	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0				\$0
\$10,083	\$14,917	\$0	\$14,917	CTH N-BB TO RAILROAD	\$0	\$0				\$0
\$0	\$56,000	\$0	\$56,000	CNG VEHICLE EXPENSE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$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
\$0	\$0	\$0	\$0	ELECTRONIC TIMEKEEPING SYSTEM	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	EMERGENCY REPAIR/REPLACEMENT	\$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)
\$0	\$0	\$0	\$0	FUEL SYSTEM UPGRADE	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$0	\$0	\$0	LOADERS	\$135,000	\$135,000			\$135,000	\$135,000
\$0	\$0	\$0	\$0	MESSAGE BOARDS	\$140,000	\$140,000			\$140,000	\$140,000
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0				\$0
\$0	\$0	\$0	\$0	OTHER EQUIPMENT	\$59,000	\$59,000			\$59,000	\$59,000
\$0	\$0	\$0	\$0	PARK MOWERS	\$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
\$0	\$0	\$0	\$0	REMODEL CONFERENCE ROOMS	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	ROOF REPAIR/TUCKPOINTING	\$122,000	\$122,000			\$122,000	\$122,000
\$0	\$0	\$0	\$0	SIGN TRUCK	\$270,000	\$270,000			\$270,000	\$270,000
\$0	\$0	\$0	\$0	SMALL TRUCK	\$93,000	\$93,000			\$93,000	\$93,000
\$0	\$0	\$0	\$0	TRACK BROOM	\$53,000	\$53,000			\$53,000	\$53,000
\$0	\$0	\$0	\$0	TRACK EXCAVATOR	\$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
\$0	\$0	\$0	\$0	VIOP PHONE SYSTEM	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	WOOD CHIPPER	\$52,000	\$52,000			\$52,000	\$52,000
\$9,149,639	\$13,511,002	\$2,522,616	\$13,511,005	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$7,827,000	\$7,341,000	\$663,669	\$0	\$6,677,331	\$7,341,000
				AIRPORT						
\$0	\$0	\$0	\$0	BUILDING DEMOLITION	\$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)
\$1,000	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$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
\$0	\$175,000	\$0	\$175,000	DEICER TRUCK CONVERSION	\$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)
\$0	\$200,000	\$29,645	\$200,000	FRICTION TESTER	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SNOW REMOVAL TRUCK	\$400,000	\$400,000			\$400,000	\$400,000
\$1,121,540	\$59,920	\$59,920	\$59,920	SNOWBLOWER-LOADER MOUNTED	\$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)
(\$20,715)	\$100,102	\$0	\$100,102	PARKING FACILITY EXPANSION	\$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	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0				\$0
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0				\$0
\$380	\$0	\$0	\$0	COUNTY-WIDE RADIO PROJECT	\$0	\$0				\$0
\$0	(\$5,612,257)	\$0	(\$5,612,257)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$10,680	\$327,071	\$10,000	\$327,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0				\$0
\$2,650,784	\$59,920	\$449,565	\$59,919	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$11,800,423	\$13,570,922	\$2,972,181	\$13,570,924	TOTAL PUBLIC WORKS	\$7,827,000	\$7,341,000	\$663,669	\$0	\$6,677,331	\$7,341,000
\$34,536,087	\$92,300,055	\$11,320,659	\$92,300,134	GRAND TOTAL	\$24,862,450	\$44,768,950	\$1,662,969	\$60,000	\$43,045,981	\$44,768,950

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																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>		8. PROJECT TIMING	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;"></th> <th style="width:10%;">ESTIMATED DATE BEGIN</th> <th style="width:10%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td style="text-align:center;">Apr-14</td> <td style="text-align:center;">Sep-20</td> </tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION	Apr-14	Sep-20
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PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-14	Sep-20																																					
9. PROJECT JUSTIFICATION: <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> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Mobile Device Management (MDM)</td> <td style="text-align:right;">\$ 100,000</td> </tr> <tr> <td>Sever Replacement</td> <td style="text-align:right;">\$ 90,000</td> </tr> <tr> <td>Vulnerability Scanner</td> <td style="text-align:right;">\$ 10,000</td> </tr> <tr> <td>Ediscovery System</td> <td style="text-align:right;">\$ 50,000</td> </tr> <tr> <td>Palo Alto Firewall Upgrades</td> <td style="text-align:right;">\$ 100,000</td> </tr> <tr> <td></td> <td style="text-align:right;">=====</td> </tr> <tr> <td></td> <td style="text-align:right;">\$ 350,000</td> </tr> </table>		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	LOCATION: Room 524 210 MLK JR BLVD																							
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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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		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					
CAPITAL EQUIPMENT ACQUISITION					
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			

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.	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
9. PROJECT JUSTIFICATION: 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. 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). 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>	CAPITAL EQUIPMENT ACQUISITION		Apr-14
	LOCATION:		

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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-4519	
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"> Emails Email Archives: maintained for 7 years). File Archive: retention varies by document type ROD: images of real estate documents Sheriff: in-car Videos, Crime scene Photos, Audio files, incident reports, Mug shots, and computer forensic data. Humans services: consumer and provider data, reports, financial data Medical examiner: investigative photos and reports Financial system: transaction and audit data Land Information: maps and documents. <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				
CAPITAL EQUIPMENT ACQUISITION		Apr-14	Sep-20	
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>				

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	Apr-14
OFFICE FURNITURE/EQUIPMENT	Jun-14		
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:		

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			
CONSTRUCTION		Jun-13	Apr-14		
6150000					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Current space at the PSB is inadequate to support the needs of the Dane County Medical Examiner's Office. Because of the specialized nature of the facilities required by the office, construction of a new building is necessary to meet the needs of the Medical Examiner's Office.		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	\$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
TOTAL EXPENDITURES	\$3,750,000	\$6,150,000	\$0	\$0	\$0	\$0	\$0	\$9,900,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$3,750,000	\$6,150,000	\$0	\$0	\$0	\$0	\$0	\$9,900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$120,000	\$123,600	\$127,300	\$131,100	\$717,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$120,000	\$123,600	\$127,300	\$131,100	\$717,100	

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				
CAPITAL EQUIPMENT ACQUISITION		Apr-14	Sep-20	
<p>LOCATION:</p> <p>Room 524 210 MLK JR BLVD</p>				

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109
5. PROJECT TITLE: 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:	

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	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	2014	
		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. PROJECT EXPENDITURES *								
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
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION 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				
CAPITAL EQUIPMENT ACQUISITION		Jun-11	Sep-20	
<p>LOCATION:</p> <p>Courthouse Northport City-County Building Fen Oak Public Safety Building</p>				

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: 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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: City-County Building	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350	
5. PROJECT TITLE: 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	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: 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			

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			
CAPITAL EQUIPMENT ACQUISITION			
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	

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
		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: 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.		LOCATION: Dane County Courthouse		

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			
CAPITAL EQUIPMENT ACQUISITION			
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	

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/> \$44,000		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 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			
		CAPITAL EQUIPMENT ACQUISITION		Apr-14	May-14

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	
		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	Mar-14
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
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	

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-14
		DEMOLITION & SITE PREPARATION	Dec-14
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: DA's Office & CCB	

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			
CAPITAL EQUIPMENT ACQUISITION			
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. 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	\$30,000						\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
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		\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$15,400	
TOTAL ANNUAL OPERATING COSTS		\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$15,400	

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN ESTIMATED DATE END
		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			
9. PROJECT JUSTIFICATION: Video conferencing equipment will allow felony attorneys to attend Safe Harbor interviews without leaving the courthouse.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: DA's Office	

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				
CAPITAL EQUIPMENT ACQUISITION	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			

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:		LOCATION:	
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.		Dane County Sheriff's Office Blair Street Boathouse Pier	

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	
		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: 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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Dane County Sheriff's Office	1/1/14
		12/31/14	

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.		CAPITAL EQUIPMENT ACQUISITION			
		Jan-14	Dec-14		
		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. 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	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$46,161	\$85,979
TOTAL EXPENDITURES	\$0	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$46,161	\$85,979
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$46,161	\$85,979
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY 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					
CAPITAL EQUIPMENT ACQUISITION		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. 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	\$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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain 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					
CAPITAL EQUIPMENT ACQUISITION					
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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$250,000						\$250,000
PROPERTY ACQUISITION	\$0	\$7,750,000						\$7,750,000
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
TOTAL EXPENDITURES	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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	
		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: 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	
		LOCATION:	1/1/14
12/31/14			

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				
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p><u>Purchase Patrol Boat - \$250,000</u></p> <p>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.</p> <p>This boat purchase is covered under the DNR Boating Safety Program and is reimbursed up to 75% over five years.</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						
<p>9. PROJECT JUSTIFICATION:</p> <p>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.</p> <p>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.</p> <p>Replacing boats allows the Sheriff's Office to have updated and reliable equipment that is ready for all emergency responses on the lakes.</p>		CAPITAL EQUIPMENT ACQUISITION			Jan-14	Dec-14
		<p>LOCATION:</p> <p>Dane County Sheriff's Office</p>				

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					
CAPITAL EQUIPMENT ACQUISITION		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	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$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
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff 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				
CAPITAL EQUIPMENT ACQUISITION				
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			

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				
		CAPITAL EQUIPMENT ACQUISITION	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		

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		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN	1/1/14	3/31/14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	4/1/14	12/31/201
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
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. 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	\$12,200	\$12,566	\$12,943	\$6,000	\$6,000	\$30,000	\$79,709
TOTAL EXPENDITURES	\$0	\$12,200	\$12,566	\$12,943	\$6,000	\$6,000	\$30,000	\$79,709
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$12,200	\$12,566	\$12,943	\$6,000	\$6,000	\$30,000	\$79,709
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY 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 - \$636,650</u> 20 Ford Interceptor SUV's \$521,000.00 3 Dodge Chargers \$78,150.00 1 Ford 4x4 Utility Truck \$37,500.00 TOTAL COST: \$636,650.00		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: 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	\$636,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,438,172
TOTAL EXPENDITURES	\$0	\$636,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,438,172
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$636,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,438,172
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$636,650	\$669,500	\$689,585	\$710,273	\$731,581	\$4,000,583	\$7,438,172
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			
CAPITAL EQUIPMENT ACQUISITION			
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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$5,000						\$5,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000						\$1,000,000
TOTAL EXPENDITURES	\$0	\$1,055,000	\$0	\$0	\$0	\$0	\$0	\$1,055,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$1,055,000	\$0	\$0	\$0	\$0	\$0	\$1,055,000
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	\$50,000	\$81,500	\$173,900	\$178,300	\$956,500	
TOTAL ANNUAL OPERATING COSTS		\$0	\$50,000	\$81,500	\$173,900	\$178,300	\$956,500	

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		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 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.		CAPITAL EQUIPMENT ACQUISITION			Jan-14	Jun-14
		LOCATION: The Dane County Emergency Operations Center is located on the second floor of the Public Safety Building.				

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda		4. PHONE 266-5950		
5. PROJECT TITLE: 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		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: 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.		CAPITAL EQUIPMENT ACQUISITION			Jan-14	Dec-15
		LOCATION: 51 siren site locations across Dane County See attached spreadsheet				

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	\$240,000	\$350,000	\$332,000					\$922,000
TOTAL EXPENDITURES	\$240,000	\$350,000	\$332,000	\$0	\$0	\$0	\$0	\$922,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$240,000	\$350,000	\$332,000	\$0	\$0	\$0	\$0	\$922,000
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	(\$34,100)	(\$34,100)	(\$34,100)	(\$170,700)	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	(\$34,100)	(\$34,100)	(\$34,100)	(\$170,700)	

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	
		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 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:	

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 <table border="0" style="width: 100%;"> <tr> <td>BPHCC Wound Care Prevention Equipment</td> <td style="text-align: right;">\$32,350</td> </tr> <tr> <td>BPHCC Respiratory Equipment</td> <td style="text-align: right;">\$3,300</td> </tr> <tr> <td>BPHCC Bariatric & Standard Chairs</td> <td style="text-align: right;">\$4,840</td> </tr> <tr> <td>BPHCC Rehab Equipment</td> <td style="text-align: right;">\$4,800</td> </tr> <tr> <td>BPHCC Exterior Shade Structure</td> <td style="text-align: right;">\$22,000</td> </tr> <tr> <td>BPHCC Therapeutic Equipment</td> <td style="text-align: right;">\$3,900</td> </tr> <tr> <td>BPHCC Patient Lifts & Slings</td> <td style="text-align: right;">\$34,300</td> </tr> <tr> <td>BPHCC Passenger Van W/Lift</td> <td style="text-align: right;"><u>\$40,000</u></td> </tr> <tr> <td>Total BPHCC Equipment</td> <td style="text-align: right;">\$145,490</td> </tr> </table>		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	<u>\$40,000</u>	Total BPHCC Equipment	\$145,490	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="1062 423 1486 505" rowspan="2">8. PROJECT TIMING</th> <th data-bbox="1486 423 1703 472">ESTIMATED DATE</th> <th data-bbox="1703 423 1921 472">ESTIMATED DATE</th> </tr> <tr> <th data-bbox="1486 472 1703 505">BEGIN</th> <th data-bbox="1703 472 1921 505">END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 505 1486 553">ARCHITECTURAL SERVICES</td> <td data-bbox="1486 505 1703 553"></td> <td data-bbox="1703 505 1921 553"></td> </tr> <tr> <td data-bbox="1062 553 1486 602">PLANNING & DESIGN</td> <td data-bbox="1486 553 1703 602"></td> <td data-bbox="1703 553 1921 602"></td> </tr> <tr> <td data-bbox="1062 602 1486 651">PROPERTY ACQUISITION</td> <td data-bbox="1486 602 1703 651"></td> <td data-bbox="1703 602 1921 651"></td> </tr> <tr> <td data-bbox="1062 651 1486 699">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1486 651 1703 699"></td> <td data-bbox="1703 651 1921 699"></td> </tr> <tr> <td data-bbox="1062 699 1486 748">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1486 699 1703 748"></td> <td data-bbox="1703 699 1921 748"></td> </tr> <tr> <td data-bbox="1062 748 1486 797">CONSTRUCTION</td> <td data-bbox="1486 748 1703 797"></td> <td data-bbox="1703 748 1921 797"></td> </tr> <tr> <td data-bbox="1062 797 1486 846">TELECOMMUNICATIONS</td> <td data-bbox="1486 797 1703 846"></td> <td data-bbox="1703 797 1921 846"></td> </tr> <tr> <td data-bbox="1062 846 1486 894">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1486 846 1703 894" style="text-align: center;">Apr-14</td> <td data-bbox="1703 846 1921 894" style="text-align: center;">Dec-14</td> </tr> <tr> <td data-bbox="1062 894 1486 943">E.D.P. EQUIPMENT</td> <td data-bbox="1486 894 1703 943"></td> <td data-bbox="1703 894 1921 943"></td> </tr> <tr> <td data-bbox="1062 943 1486 992">PROJECT OPENING</td> <td data-bbox="1486 943 1703 992"></td> <td data-bbox="1703 943 1921 992"></td> </tr> <tr> <td data-bbox="1062 992 1486 1040">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1486 992 1703 1040"></td> <td data-bbox="1703 992 1921 1040"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE	ESTIMATED DATE	BEGIN	END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT	Apr-14	Dec-14	E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
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CAPITAL EQUIPMENT ACQUISITION																																																											
9. PROJECT JUSTIFICATION: This equipment is essential to the health and the safety of the residents and staff of the Health Care Center.		LOCATION:																																																									

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G. P. Foster	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"> <tr> <td>Tablets</td> <td>\$ 13,500</td> </tr> <tr> <td>Laser fiche Licenses</td> <td>\$ 47,000</td> </tr> <tr> <td>Software</td> <td>\$226,500</td> </tr> <tr> <td>Customization, Set-up, Training & 1st yr support</td> <td><u>\$82,500</u></td> </tr> <tr> <td>Total cost:</td> <td>\$369,500</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>	Total cost:	\$369,500	<table border="1"> <thead> <tr> <th data-bbox="1089 433 1512 493">8. PROJECT TIMING</th> <th data-bbox="1512 433 1736 493">ESTIMATED DATE BEGIN</th> <th data-bbox="1736 433 1961 493">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1089 493 1512 529">ARCHITECTURAL SERVICES</td> <td data-bbox="1512 493 1736 529"></td> <td data-bbox="1736 493 1961 529"></td> </tr> <tr> <td data-bbox="1089 529 1512 565">PLANNING & DESIGN</td> <td data-bbox="1512 529 1736 565"></td> <td data-bbox="1736 529 1961 565"></td> </tr> <tr> <td data-bbox="1089 565 1512 600">PROPERTY ACQUISITION</td> <td data-bbox="1512 565 1736 600"></td> <td data-bbox="1736 565 1961 600"></td> </tr> <tr> <td data-bbox="1089 600 1512 636">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1512 600 1736 636"></td> <td data-bbox="1736 600 1961 636"></td> </tr> <tr> <td data-bbox="1089 636 1512 672">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1512 636 1736 672"></td> <td data-bbox="1736 636 1961 672"></td> </tr> <tr> <td data-bbox="1089 672 1512 708">CONSTRUCTION</td> <td data-bbox="1512 672 1736 708"></td> <td data-bbox="1736 672 1961 708"></td> </tr> <tr> <td data-bbox="1089 708 1512 743">TELECOMMUNICATIONS</td> <td data-bbox="1512 708 1736 743"></td> <td data-bbox="1736 708 1961 743"></td> </tr> <tr> <td data-bbox="1089 743 1512 779">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1512 743 1736 779"></td> <td data-bbox="1736 743 1961 779"></td> </tr> <tr> <td data-bbox="1089 779 1512 815">E.D.P. EQUIPMENT</td> <td data-bbox="1512 779 1736 815">Apr-14</td> <td data-bbox="1736 779 1961 815">Aug-14</td> </tr> <tr> <td data-bbox="1089 815 1512 850">PROJECT OPENING</td> <td data-bbox="1512 815 1736 850"></td> <td data-bbox="1736 815 1961 850"></td> </tr> <tr> <td colspan="2" data-bbox="1089 850 1512 886">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1512 850 1736 886"></td> <td data-bbox="1736 850 1961 886"></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	Apr-14	Aug-14	PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
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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:																																																

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 <u>\$68,509</u> Total <u>\$68,509</u>		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 vehicle purchases (see below) replaces aging vehicles which pose a safety risk to our staff and the consumers they transport. Ford Fusion Hybrid (1) \$25,729 Dodge Caravan (3) <u>\$42,780</u> Total 2014 Vehicle Purchases <u>\$68,509</u>		LOCATION:	

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				
CAPITAL EQUIPMENT ACQUISITION		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			

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

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 aprevent this loss in revenue in the event of a blower failure.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

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: 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																																	
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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: 																																	

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	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: 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		
		LOCATION: 		


DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Site Expansion 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	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				
CAPITAL EQUIPMENT ACQUISITION				
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	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$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
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$425,000						\$425,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Site Expansion Construction		6. PROJECT NO. 14-564-02		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>As part of its Strategic Plan, the Solid Waste Division is in the process of expanding its landfill.</p> <p>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.</p>		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jan-14	Mar-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Jan-14	Apr-14
		CONSTRUCTION MANAGEMENT SERVICES	Jan-14	Dec-15
		CONSTRUCTION	Feb-14	Dec-15
		TELECOMMUNICATIONS	Jan-14	Jul-14
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
<p>9. PROJECT JUSTIFICATION:</p> <p>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.</p>	LOCATION:			
				

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$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
TOTAL EXPENDITURES	\$0	\$2,885,000	\$3,215,000	\$0	\$0	\$0	\$0	\$6,100,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$2,885,000	\$3,215,000	\$0	\$0	\$0	\$0	\$6,100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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			
CAPITAL EQUIPMENT ACQUISITION			
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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

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	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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	Jan-14
		OFFICE FURNITURE/EQUIPMENT	Mar-14
		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. 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	\$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
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000						\$40,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$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			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: For acquisition of land and easements that improve water quality of lakes, streams and rivers.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	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				
CAPITAL EQUIPMENT ACQUISITION				
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:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Partners for Recreation & Conservation (PARC)		6. PROJECT NO. 11-696-12			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continuation of the Partners for Recreation and Conservation (PARC) program that will provide capital assistance for local and nonprofit conservation or outdoor creative projects that meet the program criteria. - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement and maintain the project. - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits. In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION 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			
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:			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
		PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$150,000	\$150,000	\$150,000	\$150,000				\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$150,000	\$150,000	\$150,000	\$150,000				\$600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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:	

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																																					
Replace 1999 Tandem Dump Truck \$150,000 Replace 1993 Heavey Equipment Trailer 25,000 Track Driven Tree Remover 100,000 Track N Go System 60,000 T590 Track Skidsteer 60,000 Skidsteer Trailer 10,000 Replace Large Area Mower with Cab 74,000 Replace Large Area Mower with Cab 74,000 5 of 14 out-front John Deere Mowers @ \$17,000 85,000 Electric Vehicle (NEV) replace with ATV/UTV 20,000 Replace 2 Fuel Trucks for Lake Management 60,000 Replace Haul Truck for Lake Management <u>60,000</u> TOTAL \$778,000		<table border="1"> <thead> <tr> <th data-bbox="1083 427 1514 475"></th> <th data-bbox="1514 427 1736 475">ESTIMATED DATE BEGIN</th> <th data-bbox="1736 427 1961 475">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1083 475 1514 524">ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td data-bbox="1083 524 1514 573">PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td data-bbox="1083 573 1514 621">PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td data-bbox="1083 621 1514 670">DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td data-bbox="1083 670 1514 719">CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td data-bbox="1083 719 1514 768">CONSTRUCTION</td><td></td><td></td></tr> <tr><td data-bbox="1083 768 1514 816">TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td data-bbox="1083 816 1514 865">OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td data-bbox="1083 865 1514 909">E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td data-bbox="1083 909 1514 950">PROJECT OPENING</td><td></td><td></td></tr> <tr><td data-bbox="1083 950 1514 990">CAPITAL EQUIPMENT ACQUISITION</td><td></td><td></td></tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
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CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION																																							
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
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:																																					

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

2014

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.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

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	
		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: 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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$40,000						\$40,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$20,000						\$20,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$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: 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			
CAPITAL EQUIPMENT ACQUISITION			
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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	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			
CAPITAL EQUIPMENT ACQUISITION			
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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	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. PROJECT EXPENDITURES *								
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
TOTAL EXPENDITURES	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$358,400
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$358,400
D. ENDING CASH BALANCE	\$0	\$0		\$0	\$0	\$0	\$0	\$0

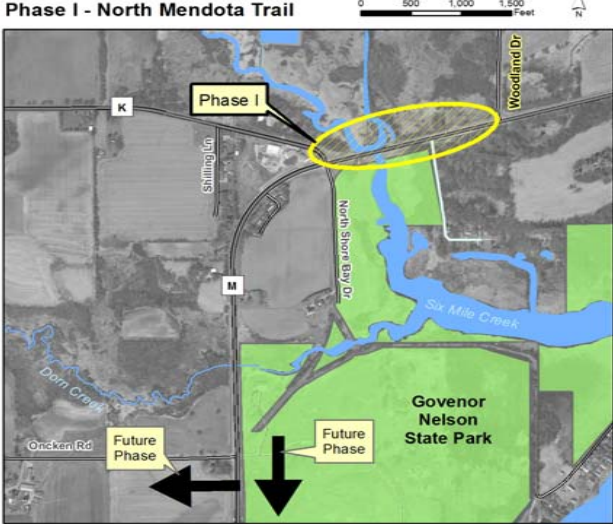
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary	4. PHONE 224-3765
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 12-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		8. PROJECT TIMING	
		ESTIMATED DATE	
		BEGIN	
		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: 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:	

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. 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	\$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
TOTAL EXPENDITURES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000						\$350,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0		\$0	\$0	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$0					\$0	\$0	\$350,000

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance. 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:	

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			
CAPITAL EQUIPMENT ACQUISITION			

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	\$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
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James	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			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The existing storage building is in extreme disrepair.		LOCATION:	

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					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Buoy & Lights \$7,500 Lake Management Repair Parts Inventory \$25,000 Stormwater Controls \$250,000 Yahara River INFOS Model Development \$40,000 Water Partnership Grant Prgm \$10,000 <div style="text-align: right;">Total <u>\$332,500</u></div>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			Jan-14
PROJECT OPENING			Jan-14		
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Continue water quality and flood mitigation elements of the Land & Water Legacy Program. Purchase buoys and lights to replace missing or broken equipment. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Urban Water Quality Grants for stormwater outfalls. 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:			

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		Jun-14	Dec-14
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
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:			

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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-14
		DEMOLITION & SITE PREPARATION	Dec-14
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-14
		TELECOMMUNICATIONS	Dec-14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
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 .		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

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	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-14
		DEMOLITION & SITE PREPARATION	Dec-14
		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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000						\$25,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$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			
CAPITAL EQUIPMENT ACQUISITION			
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:	

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	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Current roof is over 40 years old and continues to deteriorate.		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. 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	\$30,000						\$30,000
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$24,000						\$24,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$6,000						\$6,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
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></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td>Sep-13</td> <td>May-14</td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>Sep-13</td> <td>Nov-13</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td>Feb-14</td> <td>May-14</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td>Feb-13</td> <td>May-15</td> </tr> <tr> <td>CONSTRUCTION</td> <td>Feb-13</td> <td>May-13</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>May-15</td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td>Jun-13</td> <td>May-13</td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES	Sep-13	May-14	PLANNING & DESIGN	Sep-13	Nov-13	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	Feb-14	May-14	CONSTRUCTION MANAGEMENT SERVICES	Feb-13	May-15	CONSTRUCTION	Feb-13	May-13	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING		May-15	CAPITAL EQUIPMENT ACQUISITION	Jun-13	May-13
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES	Sep-13	May-14																																					
PLANNING & DESIGN	Sep-13	Nov-13																																					
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION	Feb-14	May-14																																					
CONSTRUCTION MANAGEMENT SERVICES	Feb-13	May-15																																					
CONSTRUCTION	Feb-13	May-13																																					
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING		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: 																																					

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 		

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				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Current truck is from 2001 and only 2WD. Current radios are beyond their useful life.	LOCATION:			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Bill Franz		4. PHONE 267-3985	
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The borrowed funds associated with this project are being used for the annual capital expenditures required by the Center. Debt service payments will be paid with Center operating funds.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-09	Dec-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: 			

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
		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		Apr-14	Sep-14
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.		LOCATION:	

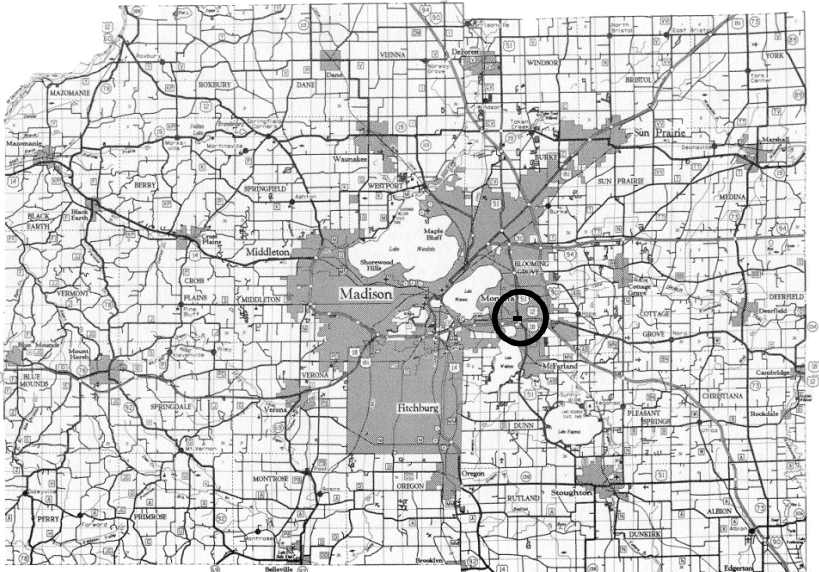
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ENGINEERING SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$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
TOTAL EXPENDITURES	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000						\$175,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$9,500	
TOTAL ANNUAL OPERATING COSTS		\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$9,500	

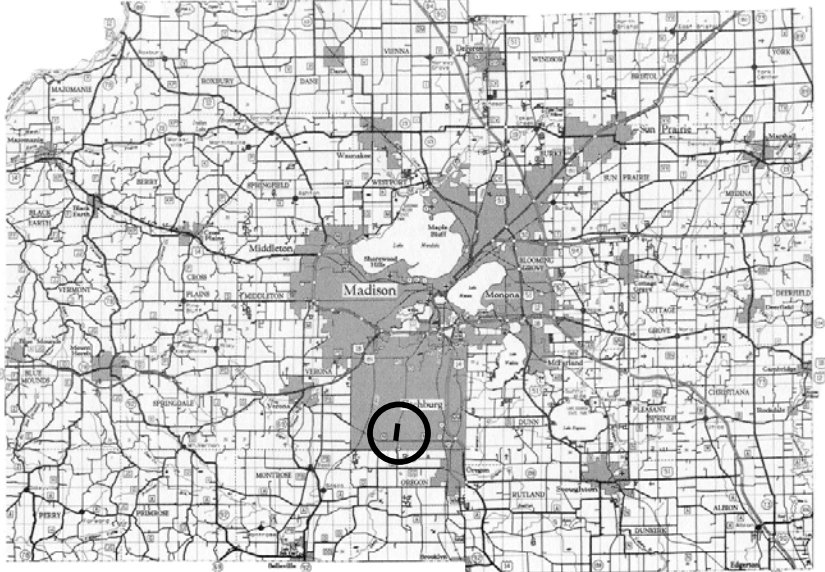
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-01
		DEMOLITION & SITE PREPARATION	Dec-01
		CONSTRUCTION MANAGEMENT SERVICES	Apr-02
		CONSTRUCTION	Nov-16
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
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: 		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY <p style="text-align: center;">Highway & Transportation</p>	2. ORGANIZATION <p style="text-align: center;">CTH Construction</p>	3. COMPLETED BY <p style="text-align: center;">Gerald J. Mandli</p>	4. PHONE <p style="text-align: center;">266-4039</p>	
5. PROJECT TITLE: CTH 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 \$0 Paved Shoulder/Bike Lane \$0 Roadway Related \$150,000 <hr style="border-top: 1px solid black;"/> Total Projected Cost \$150,000		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				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress.		LOCATION: 		

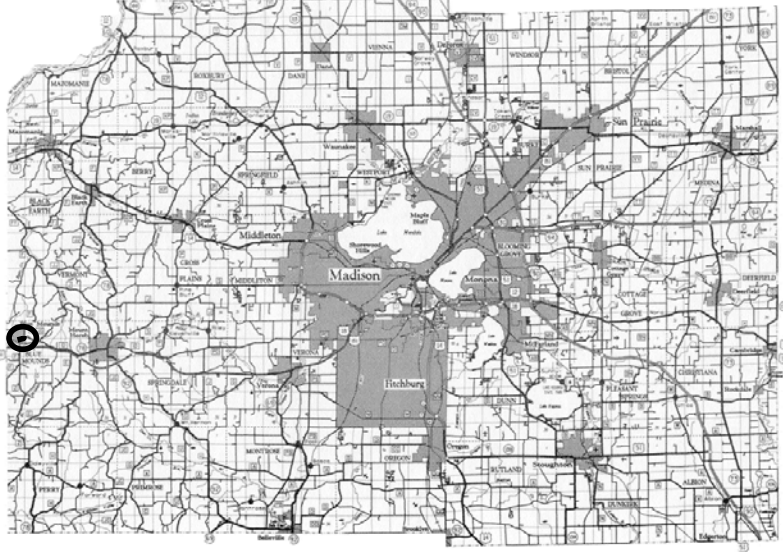
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039									
5. PROJECT TITLE: CTH D (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 style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">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>Total Projected Cost</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$600,000</td> </tr> </table>		Real Estate Acquisition	\$0	Paved Shoulder/Bike Lane	\$0	Roadway Related	\$600,000	Total Projected Cost	\$600,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Real Estate Acquisition	\$0									
		Paved Shoulder/Bike Lane	\$0									
		Roadway Related	\$600,000									
		Total Projected Cost	\$600,000									
		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												
CAPITAL EQUIPMENT ACQUISITION												
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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$260,000						\$260,000
FEDERAL	\$0							\$0
STATE (ALTERNATE ROUTE VERONA RD)	\$0	\$340,000						\$340,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

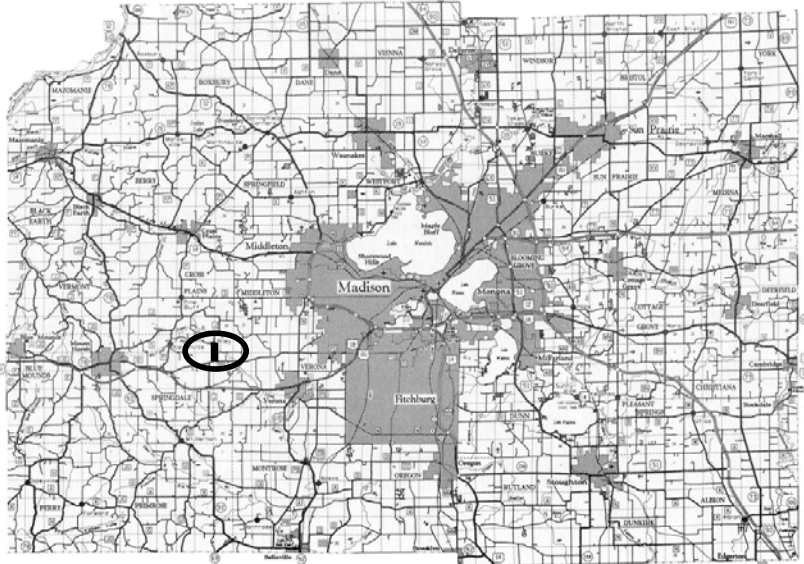
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Apr-14	Nov-14
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-15	Nov-15
		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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$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
TOTAL EXPENDITURES	\$0	\$50,000	\$900,000	\$0	\$0	\$0	\$0	\$950,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$50,000	\$900,000	\$0	\$0	\$0	\$0	\$950,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

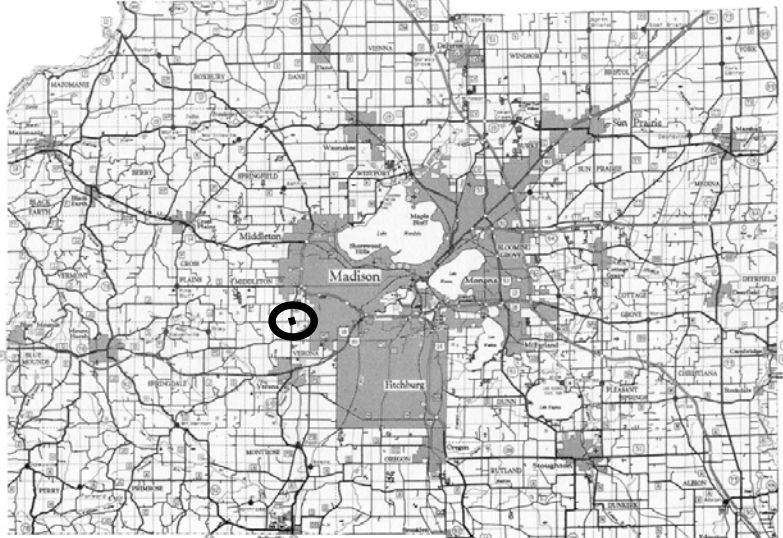
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH 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 \$460,000 Total Project Cost <u>\$460,000</u>		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		SIDEWALK CONSTRUCTION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-14 Nov-14
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
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. 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	\$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
TOTAL EXPENDITURES	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

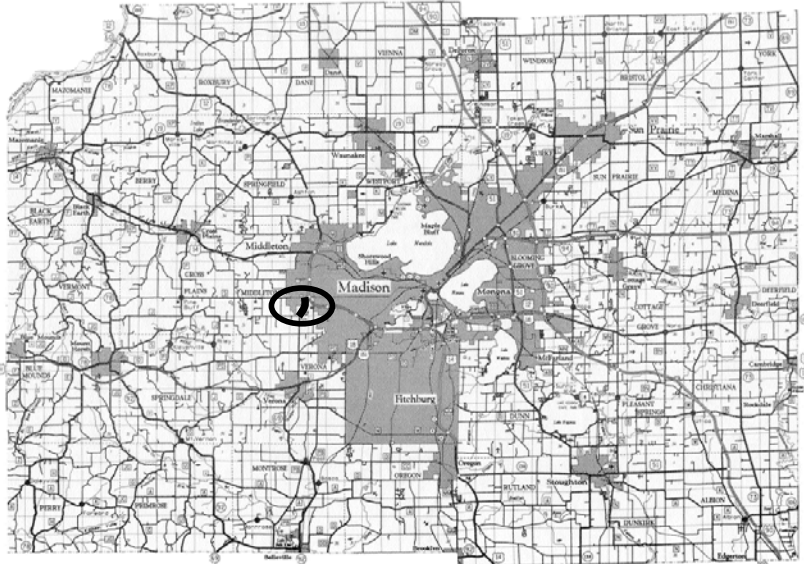
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH 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 23,700,000 Total Project Cost 23,700,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	Apr-14
		PROPERTY ACQUISITION	Nov-14
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-15
		TELECOMMUNICATIONS	Nov-16
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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

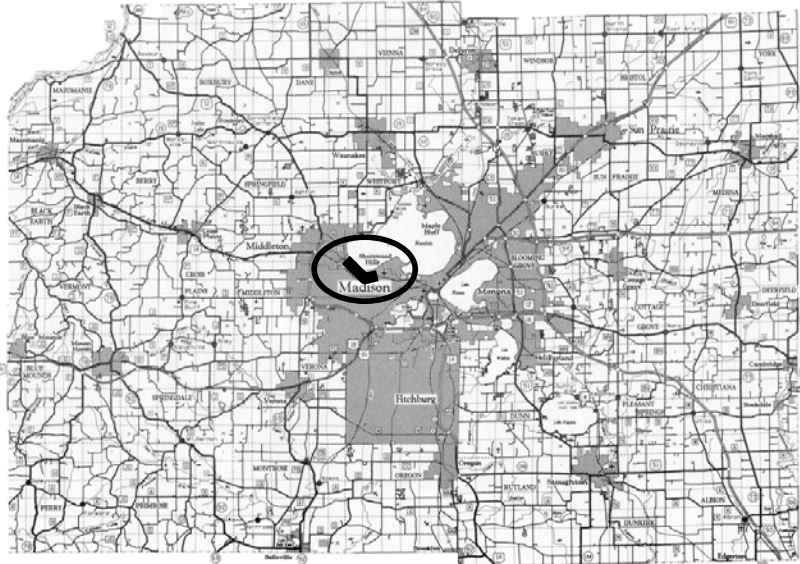
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																				
5. PROJECT TITLE: CTH 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 \$22,000,000 Total Project Cost <u>\$22,000,000</u>		8. PROJECT TIMING <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>SIDEWALK CONSTRUCTION</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> <tr><td>CAPITAL EQUIPMENT ACQUISITION</td><td></td><td></td></tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			SIDEWALK CONSTRUCTION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-14	Nov-14	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
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CONSTRUCTION	Apr-14	Nov-14																																					
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PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
9. PROJECT JUSTIFICATION: Existing pavement is in poor condition and this improvement would reduce routine maintenance costs.		LOCATION: 																																					

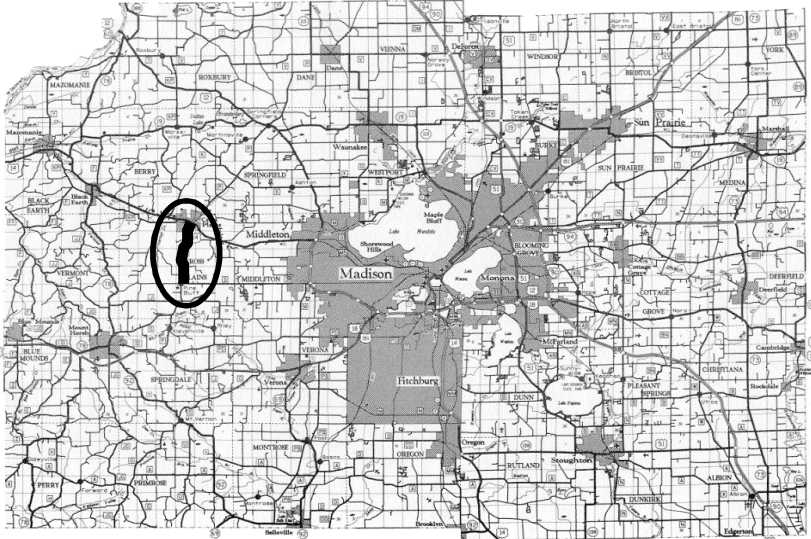
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$1,400,000						\$1,400,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$5,000,000						\$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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MS (Allen Boulevard to Shorewood)		6. PROJECT NO. 00-795-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct CTH MS (University Avenue) to urban section including sidewalk & bike lanes. 4 lane with median providing left turn lanes. This is a joint project with the City of Madison. Recap of Project Costs by Category: Sidewalk Construction \$250,000 Paved Shoulder/Bike Lane \$250,000 Roadway Related \$10,350,000 Total Project Cost <u>\$10,850,000</u> 2008 Average Daily Traffic Count: 35,000		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		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				
CAPITAL EQUIPMENT ACQUISITION			9. PROJECT JUSTIFICATION: Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement. LOCATION: 	

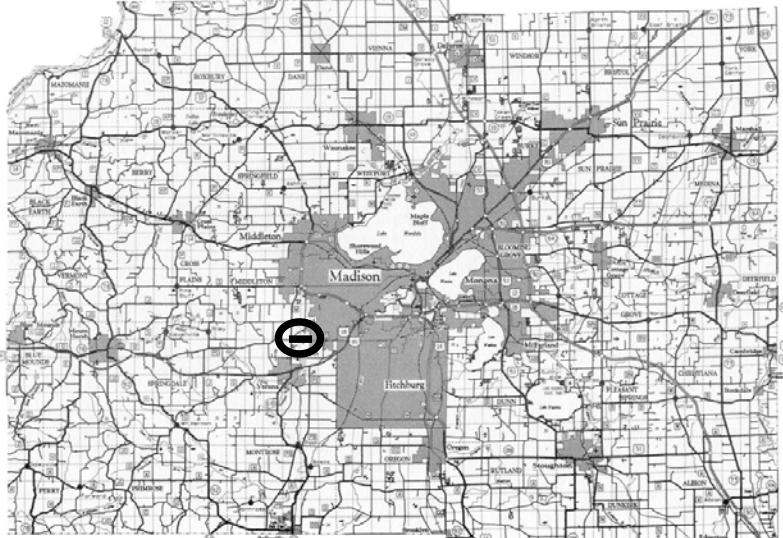
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH 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>Total Project Cost</td> <td style="text-align: right;">\$4,040,000</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	Total Project Cost	\$4,040,000	<table border="1"> <thead> <tr> <th data-bbox="1079 414 1514 459">8. PROJECT TIMING</th> <th data-bbox="1514 414 1740 459">ESTIMATED DATE BEGIN</th> <th data-bbox="1740 414 1967 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 1967 496"></td> </tr> <tr> <td data-bbox="1079 496 1514 534">PLANNING & DESIGN</td> <td data-bbox="1514 496 1740 534"></td> <td data-bbox="1740 496 1967 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 1967 571"></td> </tr> <tr> <td data-bbox="1079 571 1514 609">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1514 571 1740 609"></td> <td data-bbox="1740 571 1967 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 1967 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 1967 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 1967 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 1967 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 1967 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 1967 833"></td> </tr> <tr> <td colspan="3" data-bbox="1079 833 1967 878">CAPITAL EQUIPMENT ACQUISITION</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			CAPITAL EQUIPMENT ACQUISITION		
Sidewalk Construction	\$0																																														
Paved Shoulder/Bike Lane	\$400,000																																														
Roadway Related	\$3,640,000																																														
Total Project Cost	\$4,040,000																																														
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																													
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E.D.P. EQUIPMENT																																															
PROJECT OPENING																																															
CAPITAL EQUIPMENT ACQUISITION																																															
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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$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
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$4,020,000	\$0	\$0	\$0	\$4,040,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$20,000	\$0	\$4,020,000	\$0	\$0	\$0	\$4,040,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

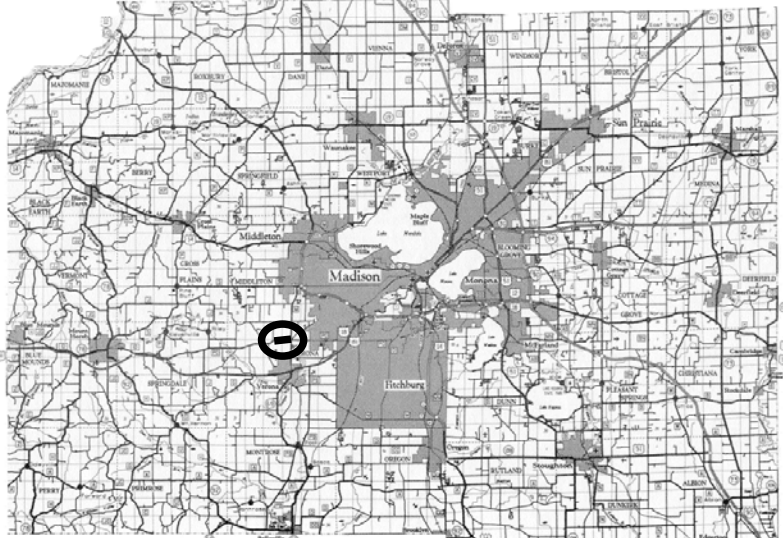
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH 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 12,400,000 Total Project Cost <u>12,400,000</u>		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-17
		TELECOMMUNICATIONS	Nov-17
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
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	2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

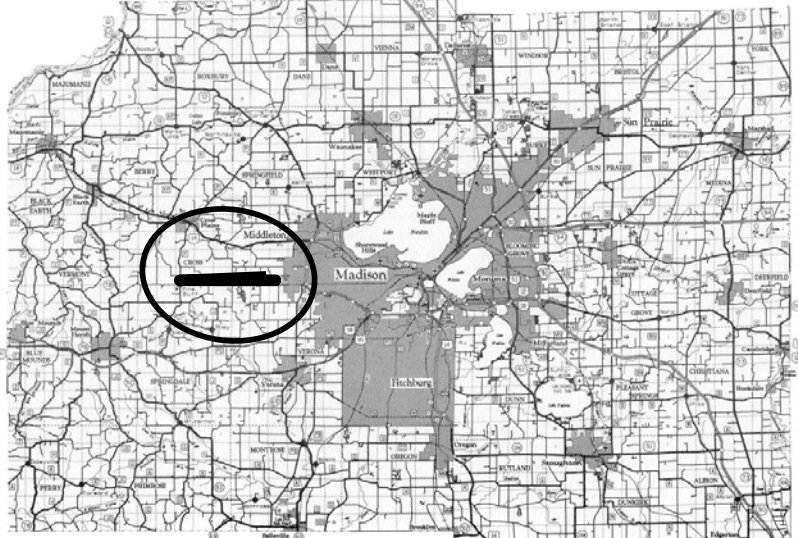
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH 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 9,400,000 Total Project Cost 9,400,000		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. PROJECT EXPENDITURES *								
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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

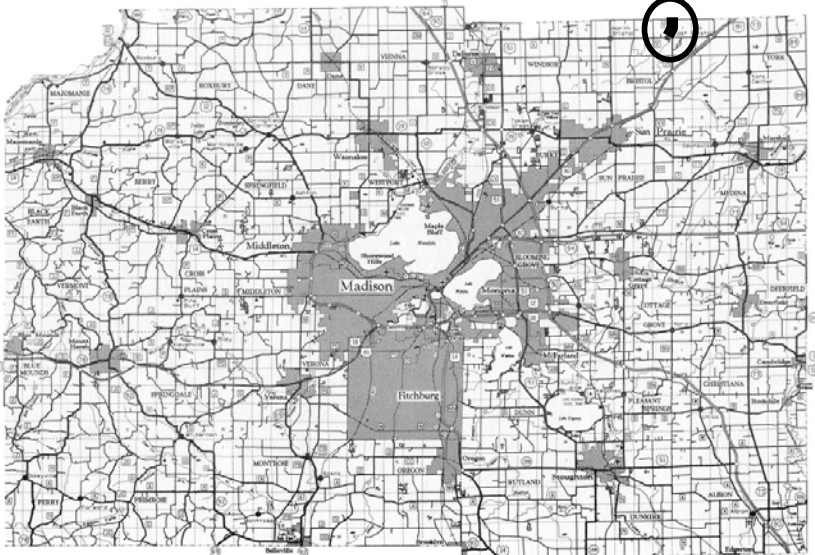
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH 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				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The existing facility shows major deterioration resulting in high maintenance costs.		LOCATION: 		

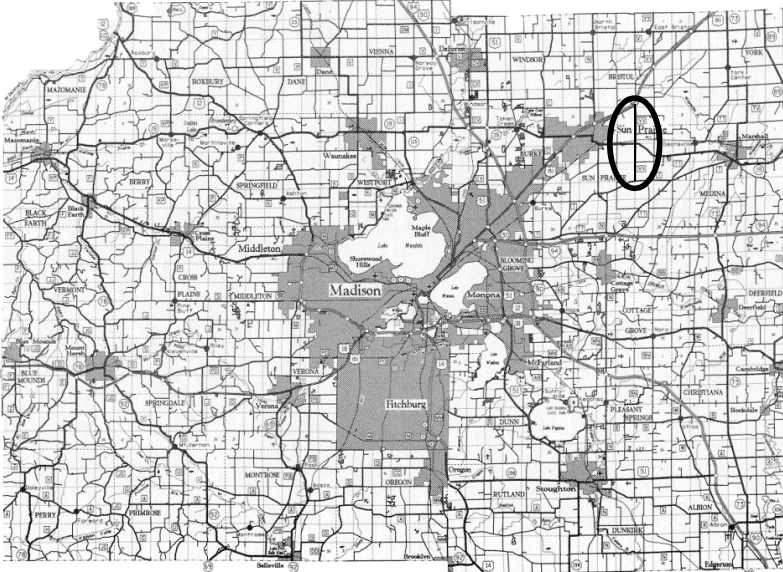
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$80,000						\$80,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION 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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																									
5. PROJECT TITLE: CTH 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>Total Project Cost</td> <td style="text-align: right;">600,000</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>	Total Project Cost	600,000	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td 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> <p>CAPITAL EQUIPMENT ACQUISITION</p>		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			
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PROJECT OPENING																																												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routing maintenance costs.		<p>LOCATION:</p> 																																										

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

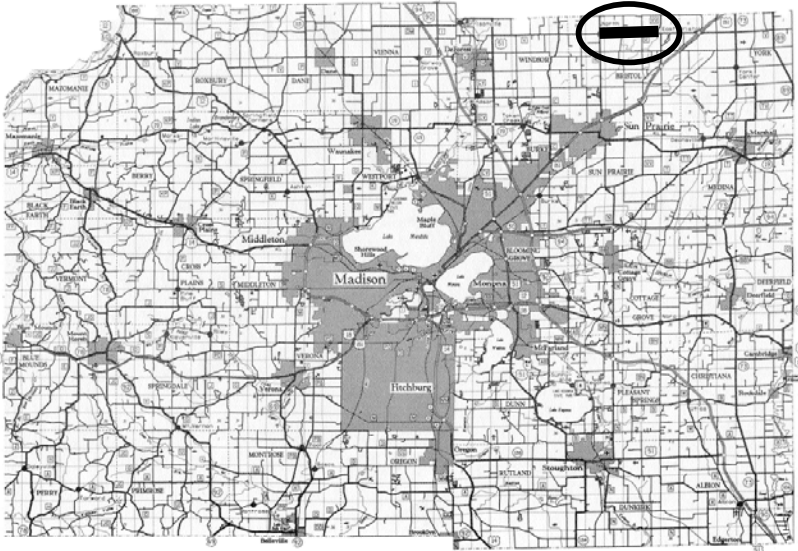
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH V-V (USH 151 to CTH T)		6. PROJECT NO. 12-795-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 535,000 Total Project Cost 535,000 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				
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	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	\$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
C. PROJECT FUNDING *								
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

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																									
5. PROJECT TITLE: CTH V (CTH N to East Bristol)		6. PROJECT NO. 08-795-10																																										
<p>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.</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;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>700,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">700,000</td> </tr> </table> <p>1996 Average Daily Traffic Count - 1,000</p>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	0	Roadway Related	<u>700,000</u>	Total Project Cost	700,000	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td 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> <p>CAPITAL EQUIPMENT ACQUISITION</p>		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			
		Sidewalk Construction	0																																									
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PROJECT OPENING																																												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would reduce routine maintenance costs.		<p>LOCATION:</p> 																																										

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

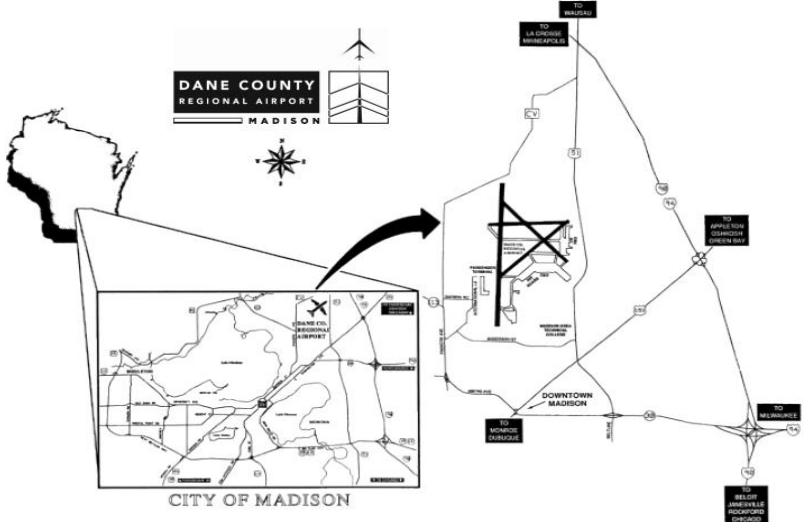
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CAPITAL CULVERT REPLACEMENT		6. PROJECT NO. 14-795-14			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 250,000 Total Project Cost 250,000		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					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Culvert is in poor condition.		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway	2. ORGANIZATION Fleet and Facilities	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: East Highway Garage		6. PROJECT NO. 13-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The 2012 Capital Budget includes approximately \$7.5 million for the construction of a highway garage at the landfill site. The garage will be designed to consolidate operations from the Sun Prairie and Stoughton garages. 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.		LOCATION:		
		Near the landfill site		

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	
		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: 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.		CAPITAL EQUIPMENT ACQUISITION	
		Jan-14	Dec-14
		LOCATION: 	

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 & 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 & 7 \$75,000; Generator \$100,000; Misc. Airfield/Pavement Improvements \$300,000</p> <p>2017: Replace Jet Bridges 2 & 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		
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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.

LOCATION:

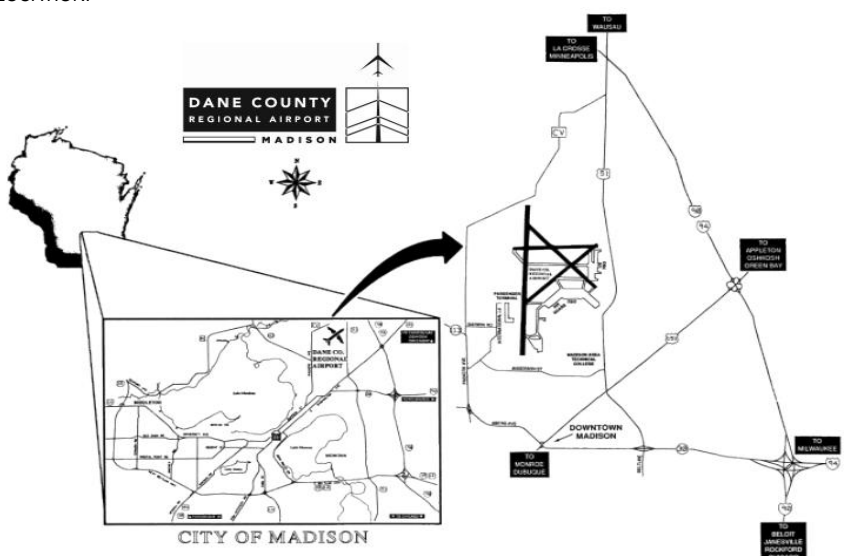
DANE COUNTY REGIONAL AIRPORT
MADISON

CITY OF MADISON

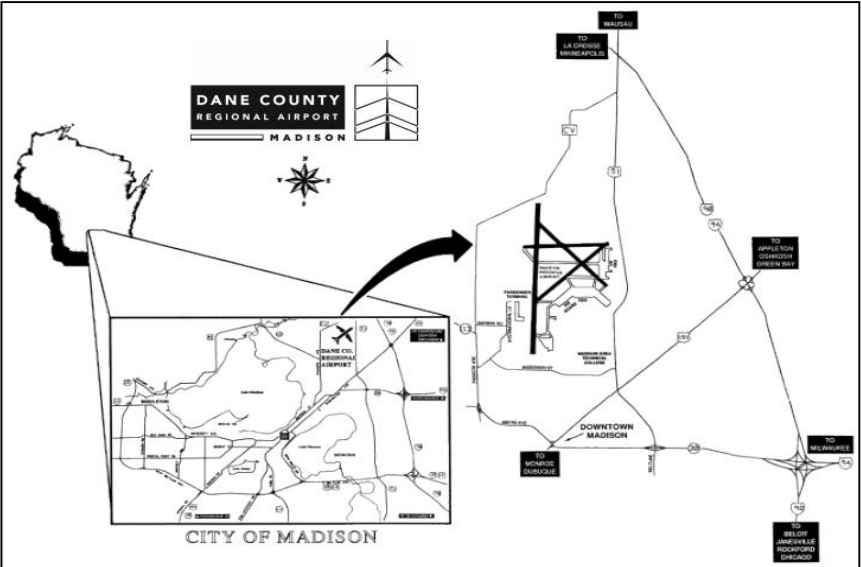
10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$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
TOTAL EXPENDITURES	\$0	\$6,954,000	\$1,575,000	\$475,000	\$625,000	\$1,050,000	\$1,910,000	\$12,589,000
C. PROJECT FUNDING *								
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
TOTAL FUNDING	\$0	\$6,954,000	\$1,575,000	\$475,000	\$625,000	\$1,050,000	\$1,910,000	\$12,589,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391		
5. PROJECT TITLE: 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: 			

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				
CAPITAL EQUIPMENT ACQUISITION		Jan-14	Dec-14	
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. 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	\$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
C. PROJECT FUNDING *								
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

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	