

The seal of Dane County, Wisconsin, is visible in the background on the left side. It features a circular design with the text "COUNTY OF DANE" at the top and "WISCONSIN" at the bottom. The central image depicts a landscape with a lighthouse, a plow, and a sheaf of wheat.

DANE COUNTY • WISCONSIN

ADOPTED BUDGET

2015

A partial view of the Dane County seal is visible in the bottom right corner, showing the text "COUNTY OF" and part of the central landscape illustration.

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2015 DANE COUNTY PROGRAM BUDGET

Date: December 16, 2014

To: Residents of Dane County

From: Joe Parisi, Dane County Executive
Sharon Corrigan, Chair, Dane County Board of Supervisors

Re: 2015 Operating and Capital Budgets

The Adopted 2015 Dane County operating budget authorizes \$532,695,105 in expenditures while the capital budget authorizes \$42,361,985. The combined operating and capital budget expenditures total \$575,057,090. The budgets are supported by \$154,379,176 in property taxes and \$51,199,307 in sales tax revenue. The rate of spending supported by property taxes rose by 4.5%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2014.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

**SHARON CORRIGAN, CHAIR
COUNTY BOARD OF SUPERVISORS**

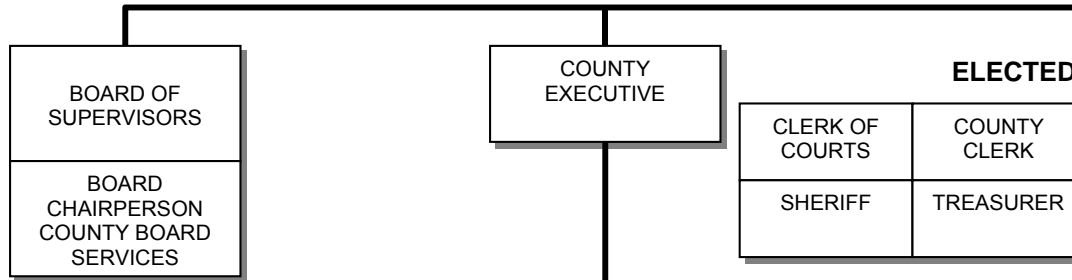
**Carousel Andrea Bayrd, 1st Vice Chair
Jerome Bollig
Carl Chenoweth
Bill Clausius
Dave de Felice
Patrick Downing
Jenni Dye
Chuck Erickson
Ronn Ferrell
George Gillis
John Hendrick
Tim Kiefer
Mary Kolar
Dorothy Krause
Jeremy Levin
Alfred Matano
Maureen McCarville, Sergeant at Arms
Patrick Miles**

**Paul Nelson
Dennis O'Loughlin
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Paul Rusk
Robert D. Salov
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Matt Veldran
Heidi M. Wegleitner
Mike Willett
Abigail Wuest
Nick Zweifel, Sergeant at Arms**

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
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BOARDS & COMMISSIONS

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

ELECTED OFFICES

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

DEPARTMENTS

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

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



DANE COUNTY

Joe Parisi
County Executive

A message from the County Executive:

2015 Dane County Budget: Shared Values, Shared Responsibility

The budget for the coming year is built on the premise that like anything in life, county government gets more done when we collaborate with those who share our ideals and goals. Whether it's more resources to clean our lakes, make our roads safer, or partnering with our neighbors to deliver services in a more cost effective manner, we took great care in developing this budget to maximize our often looked-over ability to bring individuals and groups together over a common cause.

We live in a time when partnerships are required to sustain and enhance what we do. Our Early Childhood Zones help our kids succeed, start school on the right track, and are funded through partnerships. At the time of this writing, we are closer to having a day resource center to help our homeless population - - improved services made possible through the support and cooperation of others.

In an environment where costs to provide services steadily increase while state imposed legal restrictions limit our ability to pay for them, it's on all of us to reinvent how we can maximize the resources available to us. That takes open minds, ingenuity, and a creative means of accomplishing goals where the easy answer will always be, "just give us more money."

The people we work for expect the same from government as they practice everyday in their own lives - - priorities need to be established and choices made. Sometimes that means things of incredible value have to wait - - or alternative means explored to achieve a goal.

I will highlight a number of items in this budget that showcase the creativity of county staff - - creativity that improves services, brings in new revenue, and builds upon our reputation as a county that's proud to lead. One of the best examples of this for the 2015 budget comes from the Dane County Medical Examiner's Office. While the subject matter may not be the most pleasant to

talk about, under the leadership of Dr. Tranchida, this office epitomizes what people expect from government: a continuous pursuit of highly competent, cost-effective and centralized services.

The budget formalizes a new intergovernmental agreement for Dane County to take over administration of the Rock County Coroner's Office. This great example of intergovernmental cooperation means our Medical Examiner's Office will now coordinate all death investigations in Rock County. The contract with Rock County brings in \$180,000 in new revenue, dollars that will help make vital enhancements to our regionally renowned Medical Examiner's Office including the addition of a specialty trained cadaver dog that will be a vital tool to assisting in difficult death investigations. This incredibly valuable resource could aid in both local and regional cases.

In just a couple of years our Dane County Medical Examiner's Office has emerged as a leader in the state and region and there is every reason to believe this new agreement with Rock County won't be the last example of other counties looking to partner with us on this vital public safety service.

There's good reason why we at the local level need continue to innovate like we're doing in the Medical Examiner's Office. At the time of writing this budget, uncertainty is building as to the impact the continued degradation of state finances will have on our county in the coming years. History tells us that state deficits in the neighborhood of \$1.8 billion generally result in actions adversely affecting local government services.

In the past, state reductions in shared revenues, youth aids and other streams of revenue used to sustain local services have fallen on the shoulders of local governments. State cuts to these and other funding sources like "community aids" are rarely the makings of front page headlines, but the real impact they have on county governments can't be ignored.

As we saw in the budget request from the District Attorney, the state's inability to fulfill commitments it made decades ago hurts public safety. There's no disputing the need for new prosecutors not only in Dane County, but across Wisconsin. The state committed decades ago to fund these positions in the interest of offering local property tax relief. Since then the state capped how much local units of government can spend, while at the same time letting state budget after state budget go by without new funding for prosecutors.

Challenges with state finances combined with the already built-in costs that come from continuing the services county government offers each year tells us now is the time to further solidify our fiscal foundation. Even if nothing changed in this budget, it would cost \$3.5 million more to run county government exactly the way it is today, in 2015. That cost increase is largely a result of our

continued commitments to our workforce - - a comprehensive health insurance plan unrivaled by any other county in Wisconsin and built in wage increases to reward longevity and steps employees achieve as they progress through wage schedules established years ago.

At just over \$20-million, it's true our reserve fund is the highest it's been and our bond ratings have stabilized. While these are positives to build upon, we need to be mindful that as an overall percentage of county expenses, \$20 million is a modest "net to work with." Given that sales tax projections for the coming year will roughly cover the \$3.5 million "cost to continue" county government in 2015, it's clear any downturn in the economy similar to one we experienced years ago would quickly deplete our reserve, and put us at risk of extensive service reductions and layoffs.

Drawing from the reserve at a time we don't have to would be an incredibly irresponsible mistake. Instead, we need to continue our annual work to make sure projected revenues and expenses reflect what actually occurs. Instead of correcting where we missed at the end of the year, let's start each year with the most accurate numbers so any surpluses can be used to create a more comfortable reserve for an eventual "rainy day" - - instead of cleaning up where we erred. To date, my three budgets have right-sized \$6.8 million worth of line items in areas of the budget that chronically at the end of the year weren't adding up. This budget includes another \$1.3 million to close gaps in both the Register of Deeds and Treasurers' Offices, a deficit that exists in part because of Madison's decision to change how and when it bills and collects property taxes.

The budget I presented to the County Board only included two operating budget initiatives that weren't funded through either outside money realized through new partnerships or reallocating existing expenditures. Those initiatives included fully funding the living wage - - a long standing priority of both myself and the County Board - - and fixing our 911 Center. Adding 7 pre-hire positions in the 911 Center will improve call answering and dispatch times while securing more tower sites will make sure emergency radios work when responders enter buildings.

I recommended decision items from departments that were consistent with the budget guidelines. Agencies with new requests needed to come up with ways to pay for them either through re-prioritization or new revenue; they could not rely on receiving additional county general purpose revenue.

Departments from Human Services to the Sheriff all submitted budgets consistent with these guidelines. Any new positions they proposed were all funded without any more sales or property tax revenue. Our department heads and managers deserve recognition and gratitude for their creativity in improving public services while containing costs to the public.

Because of their work, this budget does not include across the board wage reductions for our workforce. Given our ability to continue to fund core commitments made for this year and the exciting partnerships negotiated by my administration, I feel there is no justification forcing all of our workers to sacrifice their well-earned salaries in 2015. I am grateful for their willingness to be part of the solution to the very real financial challenges we face but at least for this year, we have alternatives better worth pursuing.

Human Services

County government has 26 different departments that coordinate day-to-day services to the public. Because of the shared values of this community, half the dollars the County Board and I commit each year in the budget is allocated to one of those 26 departments - - Dane County Human Services. 2015 is no exception.

It's important that at a time when other units of government are looking for ways to modify or rollback commitments, we recognize and take pride in how differently we do it in Dane County. Here, we put our people first. It's why we maintain longstanding commitments to serve those with developmental disabilities, don't give up on those with alcohol or drug addictions that are barriers to maintaining employment or housing, and invest in families and kids realizing how critical their success today is for tomorrow's generation.

Several school superintendents have commented to me how grateful they are for the county's new Mental Health Crisis Stabilization teams that started this school year thanks to our budget work a year ago. Educator after educator has shared countless stories with me of the difficulties they face creating environments conducive for learning because of the pervasiveness of mental illness in the classroom. This budget makes sure the work we have started in Verona and Sun Prairie and will soon begin in Madison continues next school year. This new effort to proactively address mental health in our schools and intervene with kids at a young age is unique to any other program in the state and part of a \$35.4 million county commitment to help those with mental illness in the coming year.

The 2015 budget continues our partnership with the United Way on our Early Childhood Zones - - intensive, family-by-family work critical to addressing achievement gaps in our community and ensuring kids grow up in an environment where they are able to have a chance at success.

At \$79.7 million, the budget is the highest it has ever been to assist those with developmental disabilities - - a \$2.7 million dollar (3.8%) increase over this year's budget. It also includes around \$200,000 to continue the county's commitment to ensure service providers who do the work to help those with disabilities earn a living wage.

The budget includes the county's share of dollars needed to fund our commitment to meet the daytime needs of our homeless population. Based on September's unanimous ruling confirming the legality of the zoning and prospective use of the Porchlight site on Martin Street, we have every reason to be optimistic that a day center will begin operation in the coming year. The county along with partners on this project continue to work with neighbors to get their input on safety planning and accommodations are in the works to ensure the new Day Resource Center is a good neighbor. Although the Town of Madison's appeal delays the scheduled opening, we will continue to work with willing partners on short term solutions with the long term goal on using the existing day resource center in the Town to offer these critical services on a permanent basis.

We also need to keep in the mind the housing needs facing multiple families and kids in our community. The budget includes \$2 million in new capital funds for a new Affordable Housing Development Fund. This includes a multi-family housing partnership with the City of Madison Community Development Authority and the requirement that 30% of the Fund is intended to support projects outside the City of Madison. A similar shared effort between the County and City in this year's budget helped acquire property to construct a new 60-unit single residency occupancy (SRO) housing project. The 2014 Budget includes \$900,000 for that new development. Construction is expected to begin next spring. Part of the new dollars proposed in this budget will help build a 42-unit housing development for families - - focusing on getting kids off the streets, out of their cars, and into more stable living situations.

Stable housing, not bouncing from shelter to shelter is the long term answer to the challenge many in our community face. That's why we committed \$1-million this year, another \$2 million for the coming year, and will continue to partner with the City on efforts to put housing first. Our current collaboration with the City of Madison and Heartland Housing will provide 60 new units of affordable, sustainable housing for single adults who have struggled with homelessness. This project will break ground in early 2015. Our next collaboration with the City of Madison will follow a similar process and will lead to the construction of 40 units for families. If local governments collaborate on shared solutions, in just a few short years we will help get hundreds of people off our streets and into healthier living situations.

Lakes and Lands

As I travel this county no issue generates a greater degree of interest than how things are progressing with the critical work Dane County is leading in cleaning our lakes. Whether before neighborhood associations, chambers of commerce, or just a Saturday in the grocery store, there is such an incredible level of genuine excitement over the way our community has coalesced to rejuvenate these waters.

The budget for 2015 expands partnerships with the Madison Metropolitan Sewerage District and the Sand County Foundation to add to our team of professionals dedicated to stemming the flow of pollutants like phosphorus into our lakes. Thanks to the leadership and collaboration of our partners, we are increasing staffing levels for both the important work needed to be done “on the farm” in the Mendota Watershed while building critical databases and information technology support needed to measure and track our progress. New dollars for staffing - - all funded by outside partners - - will be in the Department of Land and Water Resources and build upon previous agreements I negotiated with the Madison Metropolitan Sewerage District (MMSD). MMSD is contributing \$150,000 for new soil conservationists while Sand County is allocating \$60,000 for critical data compilation and evaluation. This is another example of how through building relationships with partners on a common cause we can accomplish more - - together.

Each of my previous budgets included millions of dollars for capital projects associated with lakes cleanup, including new innovations designed to better pinpoint our focus on phosphorus. With a capital budget for Land and Water Resources in excess of \$10-million, we will continue to be a leader in 2015.

I am especially excited about one particular new effort that gets right at the phosphorus that finds its way into our lakes. The budget has \$55,000 for a pilot sediment removal effort focused on phosphorus-laden waterways that flow from the highest concentration areas in the Mendota watershed, straight into our Yahara Chain. High phosphorus concentration sediment has accrued in these waterways over the decades. This budget funds a pilot to dig those materials out and remove them from the watershed, starting first with Dorn Creek south of Waunakee.

In addition, we are including \$500,000 to continue work started this year to help farmers better store manure and keep it off the land, reducing risks of costly runoffs caused by untimely rains. As I announced earlier this summer, the county is making dollars available to farmers improve manure storage infrastructure in exchange for agreements to stop winter spreading. What we’re doing, is working. In just a couple of months we have secured contracts with farmers and these new dollars will bolster these efforts in 2015.

The budget includes the final dollars needed to implement a new system that eliminates phosphorus found in manure. This pioneering system turns the “ick” of manure into the opportunity for potable water and is slated for implementation at the newest community digester just outside of Middleton in the coming year. This technology may very well be the most cost effective future means of keeping high concentrations of phosphorus off our lands while dramatically reducing volumes of waste into water. The budget also continues the county’s annual commitment of \$750,000 for implementation of practices consistent with the 2009 Yahara CLEAN report and \$1 million in our Urban Stormwater Quality Grant program. This matches dollars from local communities to replace decades’ old stormwater pipes that directly pour runoff and sediment into our waters.

In addition to further accelerating our lake clean-up efforts, the capital budget also includes an additional \$1-million to complete the long anticipated first phase of the Lower Yahara Trail, connecting Lake Farm County Park with the Village of McFarland and eventually south toward Stoughton. In just the past couple of weeks we secured an additional \$1-million in grant funds for this project, bringing to just over \$4 million the total outside dollars our staff has worked hard with the State Department of Transportation and Metropolitan Planning Organization (MPO) to secure.

We now have an agreement with the State on how this project will proceed. The County was notified by the Wisconsin Department of Transportation that it has met all of the obligations required to receive grant funding and the project has officially “commenced.” Bids for the almost \$7 million first phase of this trail will be let in spring with construction starting shortly thereafter.

The enthusiasm behind projects like this epitomizes the quality of life communities across our county are focused on offering their citizens. Whether its work by the Village and Town of Oregon to link up trails to the Badger State Trail or the shared vision of the Town of Westport, City of Middleton, and Village of Waunakee on a North Mendota Trail, there is great interest by multiple partners across the county in expanding bike trail connectivity.

That’s why the budget creates the new “PARC and Ride” grant program. Communities interested in expanding efforts for bicycling recreation and commuting will be able to vie for \$750,000 in county funds to help bring those projects to reality. Similar to what had been done with the Partners in Recreation and Conservation (PARC) grant program, county staff will review competitive proposals with an emphasis placed on bike projects offering multi-jurisdictional trail interconnectivity, improved bicycling safety, and recreation destination oriented trails. While the PARC grant program achieved many of its initial goals in bringing key projects to the finish line, a quick review of the past couple of years of applications shows a distinct shift in focus to

bike trails and cycling. This program ensures precious county dollars are directed to these efforts - - that's good for wellness and building our reputation as a bike friendly county.

This budget also lays the groundwork for another new exciting partnership, bringing together the Madison Chapter of the Audubon Society and Dane County in the spirit of enhancing conservation education. By exploring potential expansion to the Lussier Family Heritage Center, we can expand conservation education offerings to future visitors to both Lake Farm County Park and the Nine Springs E-Way. By eventually moving its offices to the Lussier Family Heritage Center, Audubon Society staff and volunteers will be able to build upon their successful efforts with groups like Operation Fresh Start and others. The Audubon Society is an enthusiastic partner and initial conversations indicate a willingness to work together on the future of that facility.

The budget includes \$75,000 to evaluate what potential could be realized through an expansion.

This is really an exciting opportunity. Dane County has such a rich conservation heritage, with many notable leaders who paved a legacy for this generation to protect and build upon. It's important we recognize the careful stewards of the lands that we all enjoy. Expanding our efforts at the Lussier Center could well offer the opportunity to accomplish that while educating the next generation of young conservationists.

There are a couple of other noteworthy items in the budget for Land and Water Resources. Similar to efforts underway at Silverwood County Park in the Town of Albion, community enthusiasm is building for the opportunities for local growers at Anderson Farm County Park. Local food is no doubt in our future for the park and the budget includes dollars necessary (\$25,000) to dig a well, laying the groundwork for infrastructure that will be needed for this vision to succeed.

Climate Change

Our continually changing weather is certainly one of the challenges facing future conservationists, farmers, businesses, and yes, county government. Another summer has come and gone in which we saw high impact rain events and severe storms early, dry spells through the heart of summer, and then locally significant rainfall totals from late summer storms.

For most residential homeowners the primary inconvenience from this oft-repeated summertime weather pattern translates into times we have to mow the lawn a lot, a few weeks where the grass doesn't quite grow as fast, and then more mowing before the leaves fly in fall. The stakes are higher for those who have to manage high volumes of water or in the case of our vibrant agricultural community, depend on regular rains to meet targeted crop yields.

In a county with a network of lakes and streams, a few miles make a big difference of where heavy storms track. Just a couple of months ago, the Verona and Oregon areas saw nearly 5 inches of rain in just a few hours. Had those storms gone a little further north, they would have dramatically affected our lakes and interests along them.

Gathering and tracking data on these higher frequency, higher impact events is key to our preparedness. The budget funds \$60,000 for a new network of weather data technology that will in real time inform our Department of Land and Water Resources staff of rainfall trends. This will help better forecast increased risk of both flooding and runoff, especially during those weeks in which multiple storms hit our county in just a couple of days.

Being able to move high volumes of water in a short amount of time is critical. That's why the budget continues a \$250,000 commitment to replacing high vulnerability drainage ditches and culverts along county highways along with several bridge replacements.

As we all know, being prepared is just part of our response to the realities of our changing world. It's also important we do what we can to lead by example and reduce our contribution to gasses that lead to a warmer world.

From our pioneering efforts to replace diesel driven highway snowplows with ones that run on compressed natural gas (CNG) to development of manure digesters shared by multiple farms, we have a track record of pursuing innovation to lead by example in this county. Next year we can and must do more.

The budget lays the groundwork for achieving a near zero carbon emission landfill. We are pursuing technology to stop the more than 59,000 tons of carbon dioxide that naturally leave our landfill each year. Capturing that gas and preventing it from going up in the air is the equivalent of immediately removing 11,250 vehicles from our roads.

Much has been talked about our landfill's conversion of methane into electricity and CNG. 50% of landfill gas is made up of methane. More than 40% of that gas is comprised of carbon dioxide. By capturing that CO₂, we have the opportunity to responsibly dispose of an environmental problem and one day potentially convert it into a useful commodity. Similar to what we did with making electricity and CNG, this is another chance for Dane County to be a national leader. We have never shied away from stepping forward as the "first" to try.

We have included \$382,000 in the capital budget for Solid Waste to begin this pilot project at both the former landfill site in Verona and the Rodefild landfill on the east side of Madison. The first phases of this effort will bring in new equipment to capture carbon dioxide given off by both the landfill and the generators used to convert landfill gas into electricity. This is an incredibly exciting opportunity to do what's right for the air we breathe and the environment in which we live.

Our ongoing expansion efforts of the Rodefild Landfill create additional opportunity for us to do what's right for the environment and build upon our pursuit of cleaner, greener energy. By maximizing space on the property that's home to the current landfill hill, we saved tens of millions of dollars, a contentious land use fight, and ensured waste from the City of Madison and other partners will continue to be disposed of in the most responsible, cost effective means possible for decades to come. It also means we have another landfill hill to cap - - and a wide-open space on which we can take advantage of the power of the sun.

The budget includes \$50,000 to explore the development of solar power generation at the old landfill hill. The hill has to be "capped" in the coming years and new technology exists that could allow us to convert energy from the sun into savings for taxpayers.

Additionally, we will pursue a re-design of our landfill "transfer station," enabling our landfill to recycle more, at a lower cost. By expanding our current operation and adding new equipment to improve sorting, we can cut the cost of recycling construction materials like concrete and wood. Right now it takes eight semi-trucks a day to drive up to Appleton to dispose of these items. By changing how we operate this facility we can eliminate hundreds of thousands of dollars in costly semi-truck trips and recycle those items closer to home.

These improvements are the next exciting chapters in the already compelling narrative of the Dane County Landfill truly being the hardest working, most energy efficient, cleanest, and most innovative solid waste facility in the Midwest and beyond.

Furthermore, this budget includes \$350,000 to erect solar panels on the roof of the new Medical Examiner's facility we are building across the road from the landfill. The budget for this year had \$500,000 for solar on the new highway garage we are building on the same property. Heat for the highway building will be piped in from the Landfill, truly making this a "green" garage. Construction of these two new facilities is expected to be put out for bid in the coming weeks, with ground turning after the frost is out in spring.

This continues the focus of my administration to aggressively pursue homegrown green energy on any new infrastructure project county government embarks upon. Solar panels were included this year on the roof of the new maintenance facility at the Dane

County Regional Airport - - an array that generates 100 kilowatts and is the largest municipally owned solar power system in the state.

Public Works and Highways

There are few services performed by government that are more basic - - and rightfully expected by the public - - than plowing roads.

The budget makes a simple, yet incredibly important re-prioritization of resources to ensure we are meeting the needs of our rapidly growing county. With little fanfare, changes were made several years ago to staffing schedules on several highway snowplow routes. This resulted in several urban thoroughfares without snow removal coverage between the hours of 7:00 p.m. and 3:00 a.m.

With no new county general purpose revenue, the budget re-allocates funds within the Highway Department to increase snowplow staffing to 24 hours a day on roads like University Avenue, Highways Q and K between Waunakee and Middleton, Highway M on the west side, Highway PD, and others. All told, the budget adds 46 miles of roads to what we already plow around the clock. Many of these are busy, urbanized sections of roads that few people realize technically remain county highways. We will continue to pursue partnerships to share and transfer jurisdiction to reduce duplication of public services. To date, we have successfully worked out more than 20 of these agreements with various communities across Dane County.

In addition to bolstering resources to ensure safer county highways, this budget also maximizes newly available state transportation aids to add staff and equipment to improve maintenance of the Interstate and state highway network that winds through Dane County. Again, with no new county tax dollars, capturing this new state aid enables us to add three new highway workers in 2015. This will help us increase coverage on roads like the Interstate, Beltline, and Verona Road (Highway 18/151) improving safety for the motoring public year round, especially during those long winter months.

The single largest item in the 2015 capital budget reflects the county's share of commitments to the next phases of the Highway M reconstruction project - - work we have undertaken with the Cities of Madison and Verona. This significant undertaking will help move traffic through the west side to the growing Epic campus and improve off-road bicycle commuting in a part of our county that continues to experience growth.

The budget also allocates dollars for a multitude of other road projects, including the reconstruction of Highway VV in advance of Dane County hosting Farm Technology Days next year. It also includes \$800,000 in funds for the upcoming work planned on

Highway P by Cross Plains, a popular thoroughfare for cyclists that's part of the Ironman Race route. Full construction on this project will take place in 2016 and include several improvements for on-road cycling.

Thanks to the leadership of elected officials in the Village of Oregon, the budget includes dollars for a partnership to make improvements to sections of Highway MM that over time have deteriorated.

As highways like Highway M between Madison and Verona or the interstate between Madison and Rock County expand, it's important to be mindful of the impact these projects have on our highway operations. More lanes to take care of places added expectations on our staff. That's why the budget includes \$140,000 for computer software to ensure our highway department is running at peak efficiency. This "route optimization" program will help make sure the right number of resources are deployed to the right areas of the county. It will also help us better identify areas to focus our efforts on seeking partnerships for maintenance. As stated previously, we live in a day and age where government needs to share resources and make sure that regardless of invisible municipal boundaries, that our services work efficiently together.

We will continue our conversion of the Dane County Highway fleet to trucks that run on the less costly and cleaner compressed natural gas (CNG). The budget includes \$1.6 million to purchase seven (7) new snowplows that run on CNG. A year from now, we will have 12 snowplows fueled up on CNG and ready to remove the snow that flies in the winter of 2015/16. We will also look to replace the county's well-used "Bookmobile" with a new vehicle that runs on CNG. The "Bookmobile" racks up a lot of miles and goes through plenty of fuel running to communities across the county. It is likely the most costly and least efficient vehicle in the county fleet. By purchasing a replacement that uses CNG at a cost of \$375,000, we will help our library system save some money and provide an excellent new educational opportunity for the young people who come and use our "Bookmobile."

While completing construction of Arctic Passage at the Zoo and beginning work on our new east district highway garage and Medical Examiner's Facility will be the dominant public works projects at the start of the New Year, we are proposing one new project I believe is critical to generating new revenue at the county's Alliant Energy Center.

A needed, comprehensive long term visioning process is underway to help inform the future of this campus but it's important that today we also pursue ways to help the AEC support itself and avoid reliance on the growing competition for tax dollars.

Opening the new pavilions this year is the first critical step at securing staple events like World Dairy Expo that benefit both the AEC financially but also the county, region, and state as a whole. Securing commitments from World Dairy and other events that

will now stay in Dane County thanks to the partnership that built the total of nearly 300,000 square feet in new space, was the first critical step in bolstering a facility hard hit by the economic downturn of several years ago.

The new pavilions have brought new contracts and new revenue and will no doubt be a regional destination for decades to come.

The next best new revenue opportunity for the AEC is doing what's needed to help make the Coliseum a more attractive, cost effective venue for concerts and other shows that in recent years have shifted to other markets. In talking with area concert promoters, it's quite clear that one of the limitations for shows that come to the Coliseum is the inability to quickly load and unload equipment. The coliseum doesn't have loading docks or any simple way for entertainers to set up. This results in costly, prolonged periods in which promoters and acts need additional staff to set up and tear down.

This is cost prohibitive and puts the Coliseum at a competitive disadvantage when similar facilities in the Midwest have basics like loading docks to help wheel in and out what's needed for shows. I would like to fix that and help return the Coliseum to the days of when it was a robust, regionally competitive entertainment venue. Unlike a few years ago in which this facility hosted a dozen or more concerts a year - - in 2014 there will be 5 concerts at the Coliseum. Good concerts put people thru the turn styles, helping the AEC net tens of thousands in revenue.

The budget includes \$750,000 for the construction of two new loading docks at the Coliseum.

Given the AEC's financial projections, its imperative we look for modest investment opportunities that we can make in the short term to shore up the Center's operating finances. This can only help empower the longer term conversation underway about what the campus should look like and offer in the future. Until those bold visions can be realized, we need to continue our focus to make sure the AEC isn't competing for tax dollars against other services - - more vital to the county's core mission.

Public Safety

I have experienced very few unpleasant surprises in the three wonderful years I've had the honor of serving as County Executive. It didn't taken me long to discern that what was done in the years prior to my service on a project known as "DaneCom" was an inherited challenge in which "victory" would be hard to decipher - - in part because of the uniquely different wants and needs of 85 public safety agencies but also because of the delicate balance needed to preserve delicately crafted partnerships between the county and 56 units of local government.

I will try to concisely summarize what I've gathered from countless hours of meetings in recent months on this project. Everyone agreed years ago on the merits of having a new emergency radio communications system enabling police, fire, emergency medical services, and even public works and highway crews to talk with one another. That may be the sole point of agreement among the literally dozens upon dozens of stakeholders involved in this project.

Public safety officials advocated for a \$30 million dollar solution to meet that need. There was great concern by all elected officials about the ability to share in the annual cost of maintaining that system. The project was scaled back, re-bid, the City of Madison opted not to participate and an \$18-million dollar contract was awarded by a team of county, city, village, town, and public safety officials to a company that hasn't delivered the system it said it would, when it would. The void created by those delays resulted in public safety officials questioning whether the system would provide adequate radio coverage in thicker buildings made of brick and concrete - - something it frankly was never designed to do.

Either way, pointing fingers won't solve the challenge. History won't remedy the challenges of today. Let's move on, turn the page, and fix DaneCom once and for all.

This budget funds the development of four additional radio transmission towers, ensuring that once DaneCom goes live, the coverage it provides will far exceed that of any other countywide system in our state today. It will also be far and away better than any coverage proposed as part of the original \$30 million design that was widely supported by public safety associations across the county.

This issue gets too technical too quickly but here's the takeaway: there are a lot of big thick buildings in places like Milwaukee and Waukesha Counties. What this budget proposes will exceed the coverage of radio systems in use in those counties and be more than 3 times stronger than the system that's been designed. In fact, many of the more than two dozen cities and villages in our county will have what's known as "30 dB coverage." That's five times better than what Harris Communications was asked to build. Milwaukee County recently issued a request for proposals for construction of a new radio system at 18.5 dB. This budget ensures our police officers, firefighters, and medics will do better.

For around \$4-million - \$1-million of which has already been approved by the County Board in the original budget for the project - we can make these improvements at a much lower total cost than the original design.

This enhancement delivers a system better than anyone in the public safety community ever asked for. Considering the stakes and we only make these types of improvements to critical infrastructure every 20 years, let's do DaneCom right and get it online as soon as practically possible.

Everyone has waited patiently - - the expectation to Harris is crystal clear: we want a working interoperable communications system. In the interest of public safety, we need to move past the politics on the project and wrap up DaneCom.

Perhaps what's most significant in the budget for public safety is what's not in the budget for public safety. That is, there's no new money for a proposal to construct a new Dane County Jail.

With three different facilities and countless examples of more efficiently run operations across the country, it made sense to ask the question of what it would take for Dane County to develop a similar single facility and whether such a facility would result in significant efficiencies and savings. We now know such a facility would require an enormous capital investment that would not result in sufficient savings.

It does make sense however to continue to explore ways to help those in our jail with the most critical mental health needs. Individuals with severe mental illness deserve better than 60 year old solitary confinement space - - space in which safety improvements are warranted and could be required sooner rather than later.

We can address mental illness and these safety improvements for well under \$150-million and I look forward to continued work with the Sheriff and the County Board on a plan that meets the county's needs while recognizing current fiscal realities.

On a much smaller scale, I am supportive of efforts to consolidate the Sheriff's northeast and southeast precincts into a single east precinct on site of the new Medical Examiner's facility in the Town of Cottage Grove. The budget includes \$300,000 for the design phase of this work that I anticipate will occur in 2016.

It's imperative we look for efficiencies in what it costs to operate our criminal justice facilities. That's why the budget includes \$650,000 to begin the conversion to a new system of doing inmate laundry. By bringing laundry facilities into the jail, we can save costs on what is now a more than \$200,000 annual laundry contract. Similar to how our jail facilities are currently cleaned, it also presents another opportunity for inmates with Huber work release privileges to reduce their sentences.

The Sheriff's budget also includes \$567,000 to continue conversion of the sheriff's fleet of squad cars to all-wheel drive Interceptors so deputies are better prepared to respond in the most adverse weather conditions.

In addition, to continue the Sheriff's commitment of holding overtime levels at 6.6% of total wages, the budget includes the Sheriff's proposal to fund 5 pre-hire positions next year. Federally mandated law enforcement training requirements are changing, requiring more time in the classroom before deputies are allowed on the job. This means it will take longer to fill vacancies. That combined with anticipated retirements, makes it conceivable that overtime costs could increase. Giving the sheriff the ability to hire additional deputies in advance will help mitigate the effects of this.

This is similar to new money I announced earlier this summer as part of our efforts to bolster the operations of our 911 Center. I believe changing the timing of when training classes are offered, combined with seven new pre-hire positions will ensure the 911 Center has the most staff available when call volumes are at their highest - - between the months of May and September.

The budget continues other efforts I announced this year for our 911 Center including the highly successful initiative of recruiting former 911 dispatchers for part-time work. That, in combination with other steps already taken like pre-alerting the most urgent calls to responders, has shaved valuable seconds off the time that elapses from when emergencies are reported to when help is started.

Call answer times have improved dramatically in just a few short months - - 99% of calls are now being answered in 40 seconds or less, meeting the standard established by the National Fire Protection Association. 92% of calls are being answered in 15 seconds or less. Abandoning cumbersome, rigid protocols previously adopted by the 911 Center Board was certainly a critical first step in improving the Center's overall performance.

Everyone associated with the 911 Center rightfully takes great pride in the work our dispatchers do everyday. They train hard, work hard, and make a difference every time they pull up a chair on the floor of the Center. They also rightfully wonder if there will be an honest, difficult conversation by leadership in the public safety community about ways they can better collaborate to improve response times. There are a lot of available resources in our quickly growing county. Like many of us, most of the public doesn't discern who's responsible for coming when help is needed on either side of the invisible lines that divide municipal boundaries.

A child calling to report his residence on fire who asks about the ambulance that's "right down the street," won't understand - - and likely neither will his parents - - that simply because a different unit of government mails his parent's property tax bill, that ambulance won't come to his aid. It defies logic.

What I just described actually happened this year. There's an old saying about the "mouths of babes" and the answer to that child's question depends on the ability of our public safety leaders to sit down and work together to change the response plans they hand off to the 911 Center. Because of these decades old, outdated protocols, our dispatchers are required to send help everyday that isn't the quickest or the closest. The 911 Center is doing its part to improve and now our partners need to follow suit.

The budget also includes construction of a new \$630,000 911 training and back-up dispatch center. This will be located adjacent to the new Medical Examiner's Complex being constructed across the landfill and also serve as a back-up emergency call answering and dispatching facility.

Other notable public safety enhancements are included in the budget, including \$400,000 to replace 22 outdated, outdoor warning sirens. 15 of these are located in the City of Madison. The Budget for 2015 completes a multi-year, multi-phase effort that began in 2010 to modernize the outdoor warning siren system. By taking advantage of new software compatible with the upgrade, when the National Weather Service issues storm warnings next spring and summer - - all of these sirens will sound automatically with the push of a button from the Weather Service Office.

Shortly after the tragic terror attacks of 9/11, the County successfully secured federal Homeland Security dollars to acquire an emergency command vehicle. Local governments and public safety departments call on our Emergency Management Department about a dozen times a year to use this command vehicle to help them manage incidents where prolonged responses are needed. I have asked Director Tubbs to begin a dialogue with the partners who use the vehicle about a long-term replacement strategy - - again, being mindful this is a federally provided resource the County has willingly incurred the annual cost of maintaining on behalf of cities, villages, towns, fire, police, and emergency medical agencies. In a true partnership the county cannot be the only entity financially responsible, but because of the need for public safety reluctantly I am including \$100,000 in county money in the budget to extend the life of this vehicle to allow a conversation on collaboration to occur.

2015 Budget by the Numbers

The 2015 operating budget totals just over \$530 million and includes a \$6 million levy increase. Consistent with state law, our levy for next year could increase up to 4.07%

The budget equates to a \$23.14 increase on the average Madison home (valued at \$237,678). County taxes represent about 15% of an individual's total property tax bill. The capital budget totals \$42.4 million, a decrease of \$9.2 million from the budget adopted a year ago.

Once again, county employees helped to avoid a health insurance increase of \$300,000 by completing health risk assessments as prescribed by our health insurance contract. They also agreed to take voluntary leave in the coming year saving approximately \$240,000 in GPR.

I am grateful for all the efforts of our department heads, managers, employees, and numerous partners in helping craft a budget that reflects who we are, and what we stand for.

I will end my budget message this year the same way I did a year ago as I believe it is just as, if not more relevant now, than ever.

The values we share - - the issues on which we choose to lead - - distinguish us. The partnerships we forge and spirit of collaboration we foster allow us to manage even the greatest challenges.

2015 ADOPTED BUDGET

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Dane County, Wisconsin** for its annual budget for the fiscal year beginning **January 1, 2014**. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

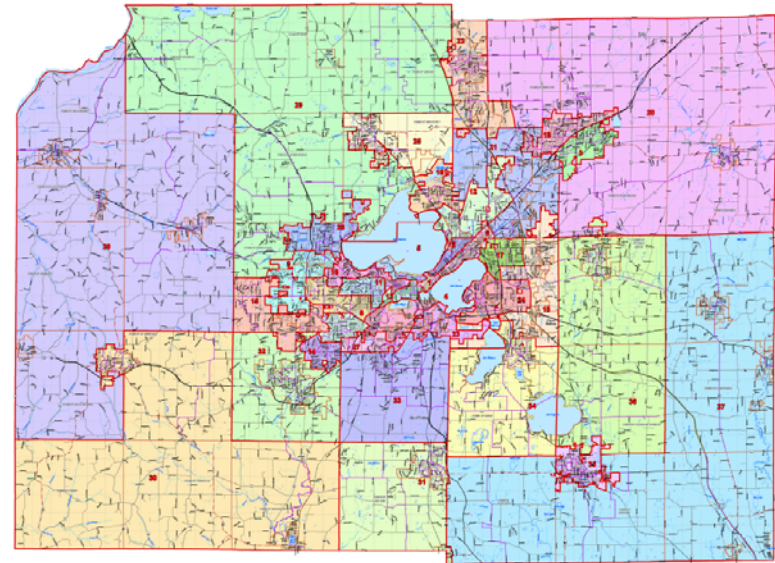
BUDGET USERS GUIDE (continued)

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

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

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 502,251 citizens through 2,300 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

The Alliant Energy Center is a state-of-the-art convention and exposition center, situated on a landscaped 160 acre campus. The multi-use buildings that comprise the Center campus are home to nearly 500 events a year, including professional and amateur sports, concerts, family, trade and consumer shows, agricultural events, conventions and other activities such as the World Dairy Expo. These events draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 255,000 square foot Exhibition Hall, the 290,000 square foot New Holland Pavilions, and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,800 paved parking stalls.

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

DANE COUNTY, WISCONSIN

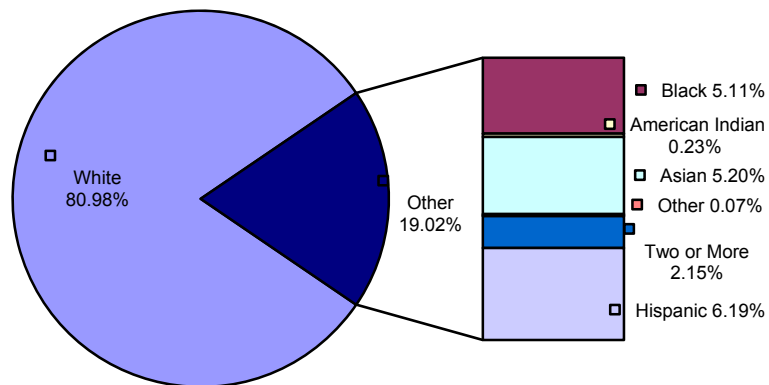
COMMUNITY PROFILE

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

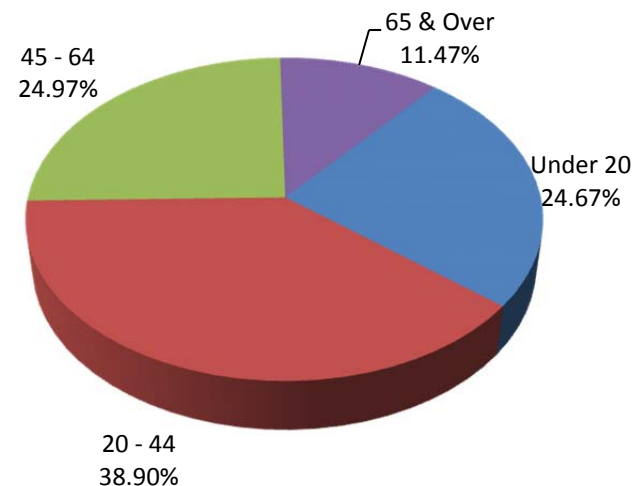
Population and Housing

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

POPULATION BY RACE AND ORIGIN
2013 American Community Survey Estimates



POPULATION BY AGE
2013 American Community Survey Estimates



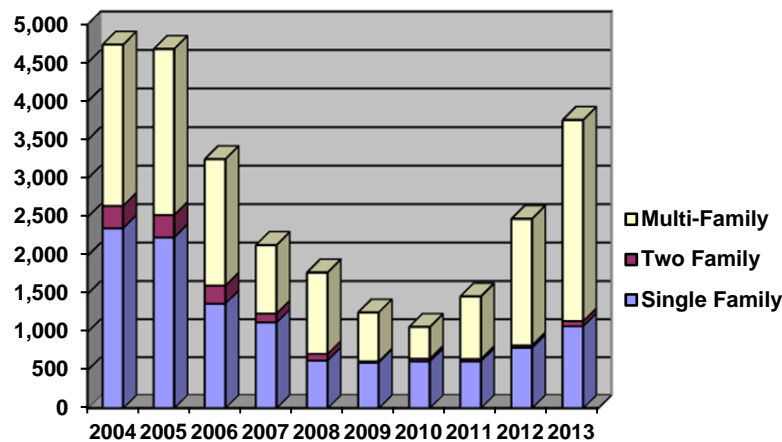
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2014 population of 502,251, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,275 student University of Wisconsin-Madison.

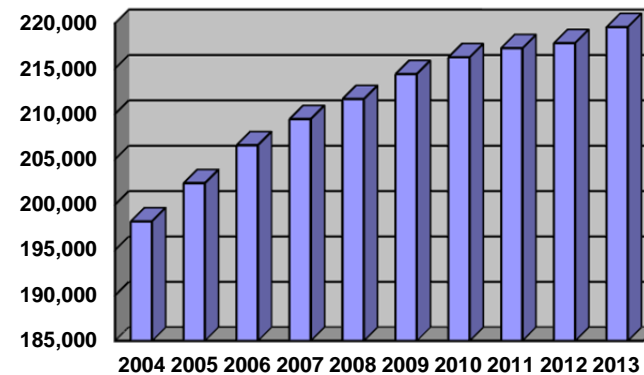
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units



Source: Capital Area Regional Planning Commission

Total Housing Units



Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Employment and Economic Data

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

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.4%	4.8%	4.6%
2008	3.4%	4.8%	5.8%
2009	5.9%	8.7%	9.3%
2010	5.7%	8.5%	9.6%
2011	5.1%	7.5%	8.9%
2012	4.7%	6.9%	8.1%
2013	4.6%	6.7%	7.4%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2009	2010	2011	2012	2013
Construction	11,778	10,860	10,797	11,398	12,425
Manufacturing	23,000	22,652	23,493	23,287	23,333
Trade, Transportation & Utilities	49,432	49,084	49,490	50,129	50,682
Information	Suppressed*	10,424	11,451	12,067	12,726
Financial Activities	25,521	24,822	24,668	24,394	24,355
Professional & Business Services	35,116	35,982	37,833	40,278	40,558
Educational & Health Services	76,268	77,342	77,698	78,476	79,150
Leisure & Hospitality	27,052	27,313	27,888	28,526	29,330
Natural Resources & Mining	1,709	1,662	1,710	1,743	1,794
Other Services	11,080	11,096	11,110	11,035	Suppressed*
Public Administration	23,291	23,558	23,276	23,209	23,298
Unclassified	Suppressed*	32	3	2	Suppressed*
Total Non-Farm Employment	294,150	294,827	299,417	305,084	308,412

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2003	\$38,310	\$31,999	\$32,676
2004	\$39,990	\$33,398	\$34,300
2005	\$41,353	\$34,366	\$35,888
2006	\$43,887	\$36,286	\$38,127
2007	\$45,306	\$37,677	\$39,804
2008	\$45,775	\$38,735	\$40,873
2009	\$45,177	\$38,364	\$39,357
2010	\$45,460	\$38,755	\$40,163
2011	\$47,837	\$40,648	\$42,298
2012	\$49,479	\$42,121	\$43,735

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Quality of Life

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

#4 Best Cycling Towns

USA Today Travel, April, 2014

Madison Ranked #1 “Best City for Young Adults”

Kiplinger, July, 2012

Madison Ranked Best City for Educated Workers

Huffington Post, September 2011

#5 in Cities Winning the Battle for Information Jobs

Forbes, May, 2014

Madison Ranked 7th Best City to Relocate to in America

CNBC.com, October, 2010

Madison Ranked 6th Best City for Families

Parenting.com, June, 2011

Top 10 Most Innovative Cities

Forbes, May, 2010

Dane County Farmers Market #1

The Huffington Post, July 24, 2009

Forbes Best Places for Business & Careers

Forbes 2013, Madison Profile

#8 Best City to Raise a Family

Parenting Magazine, July, 2012

One of the “5 Happiest Cities in America”

AARP, August, 2012

Middleton Ranked 8th Best Place to Live

Money Magazine, September, 2011

Madison Ranks 5th for High Tech Jobs

MarketWatch, June, 2013

A Best Place to Retire

Huffington Post, April 2013

Best College Game Day Tradition

Sports Illustrated, November, 2012

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014

DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2015 Budget is a balanced budget.

Budget Control

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

Capital Improvement Plan Policies

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

Debt Policies

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

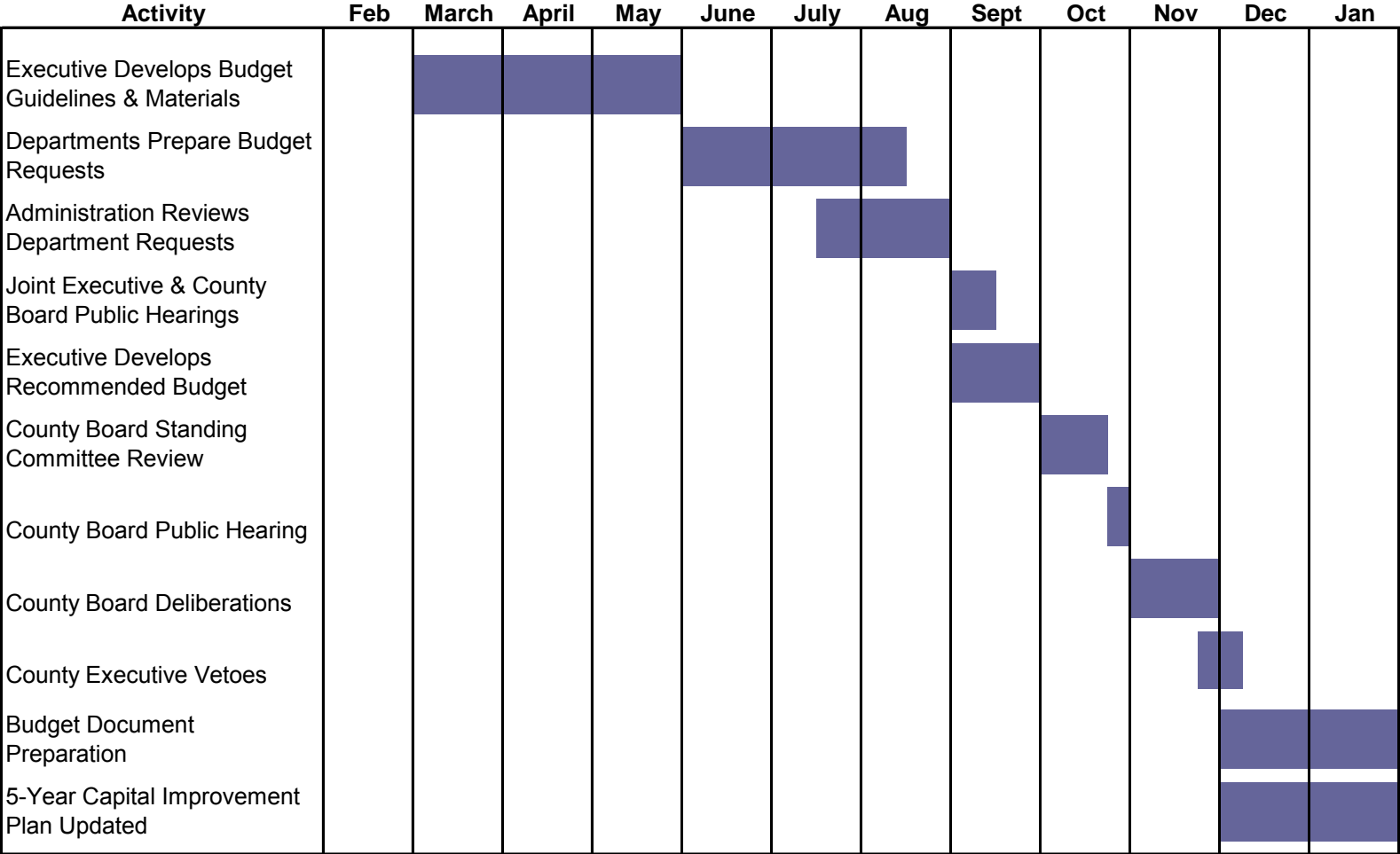
Fund Balance Policies

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

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

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

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

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

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

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

BUDGET ACTIVITY STRUCTURE (continued)

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments: Public Works, Highway & Transportation
 Airport

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

7) **DEBT SERVICE**

Department: Debt Service

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

CDBG HOME Loan - Accounts for the issuance and repayment of loans from the Federal Housing and Urban Development Department's HOME Grant Program.

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

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

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

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

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

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

Capital Projects Fund

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Internal Service Funds

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

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

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

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

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

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

Trust Funds

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

Agency Funds

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Major and Non-major Funds

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

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

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

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

2015 ADOPTED BUDGET**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

Accounting and Budgeting Basis

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2015 County budget increases the County's net property tax rate from \$3.11 in 2014 to \$3.12 for 2015. The levy increase of \$6 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2014	2015	Amount of Change	% of Change
Adopted Tax Levy	\$148,344,784	\$154,379,176	\$6,034,392	4.07%
Equalized Valuation	\$47,692,935,800	\$49,509,314,700	\$1,816,378,900	3.81%
Property Tax Rate	\$ 3.11	\$ 3.12	\$ 0.01	0.32%

The budget authorizes total expenditures of \$532.7 million for operations in 2015, which are financed by \$326.8 million of program and outside revenues, \$51.2 million of county sales taxes, \$154.4 million of county property tax levy funds, and \$317,140 in fund balance. The separate Capital Budget includes \$42.4 million for capital spending in 2015, which is financed by \$42.4 million of borrowing proceeds and outside revenues.

2015 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$532,695,105	\$42,361,985	\$575,057,090
Outside Revenue	\$326,799,482	\$42,122,985	\$368,922,467
County Sales Tax	\$51,199,307	\$0	\$51,199,307
County Property Tax	\$154,379,176	\$0	\$154,379,176
Fund Balance	\$317,140	\$239,000	\$556,140
Total Revenue	\$532,695,105	\$42,361,985	\$575,057,090

2015 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2015 of \$575.1 million is financed by \$368.9 million in outside revenues, \$51.2 million in county sales taxes, \$154.4 million in county property tax levy funds, and \$556,140 in fund balance.

The adopted operating expenditures for 2015 are a 4.53% increase over 2014. Over the past five years operating expenditures have increased an average of 2.97% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

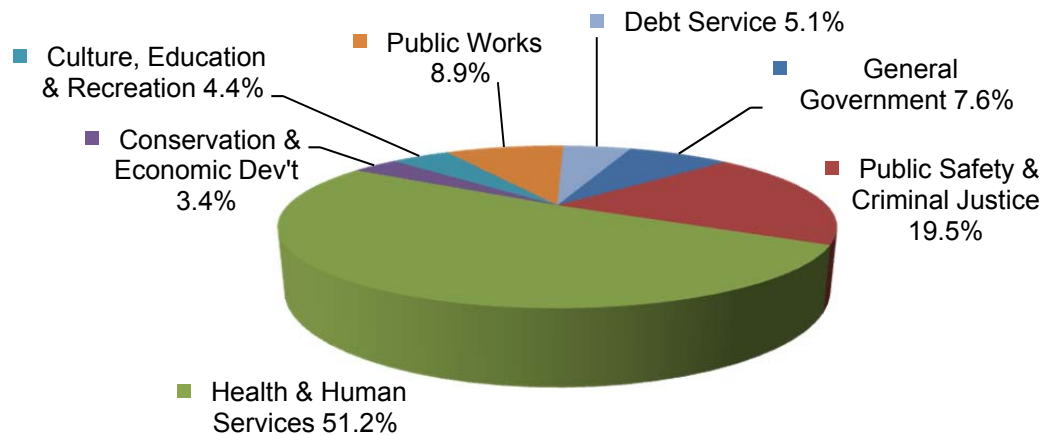
Dane County Adopted Operating Expenditures 2011 to 2015

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2011	\$473,750,578	2.89%
2012	\$476,027,118	0.48%
2013	\$491,861,695	3.33%
2014	\$509,623,195	3.61%
2015	\$532,695,105	4.53%
Five Year Average Increase		2.97%

BUDGET OVERVIEW (continued)

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2015 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for almost 20% of the operating budget.

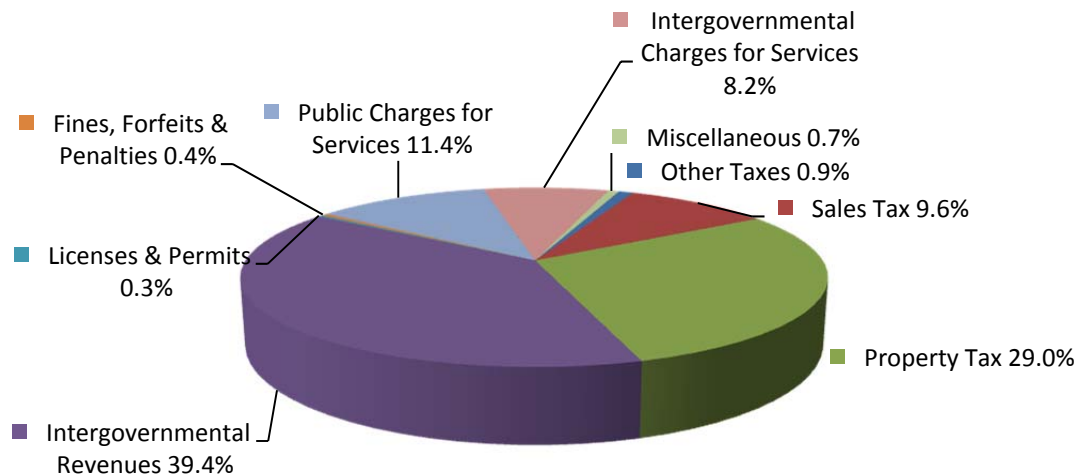
2015 Adopted Operating Expenditures by Activity



BUDGET OVERVIEW (continued)

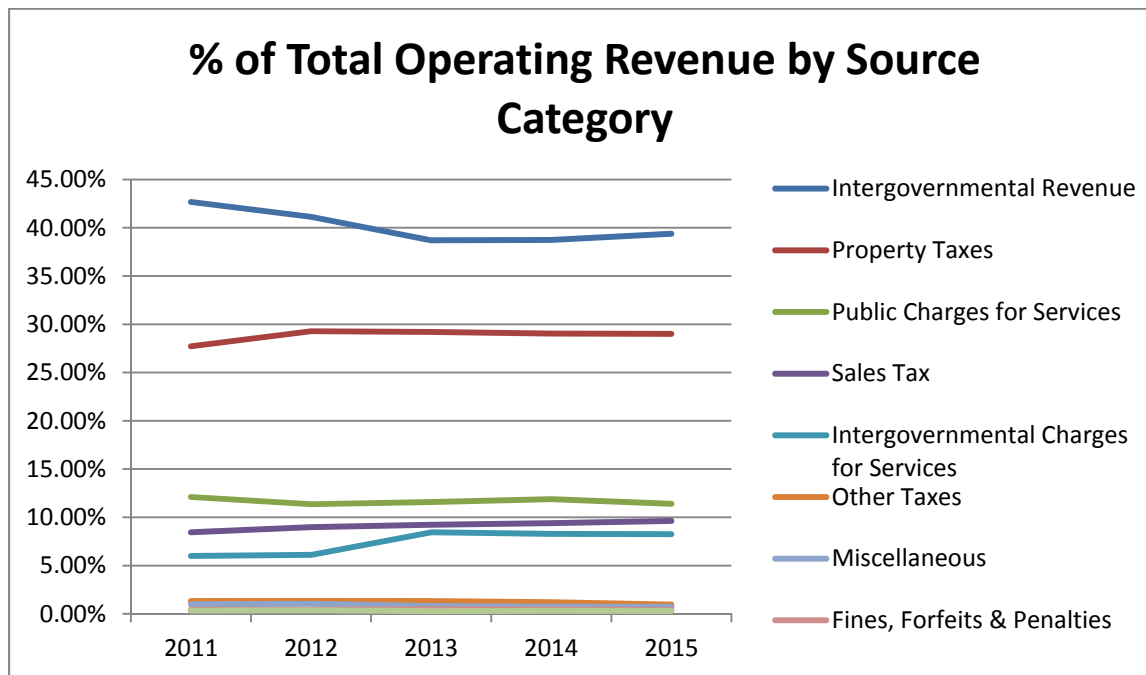
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 39.4% of revenues, exceeding the combination of county property taxes (29.0%) and sales tax revenues (9.6%).

2015 Adopted Operating Revenues by Source Category



BUDGET OVERVIEW (continued)

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



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

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

Human Services

Human Services is more than half the County's budget. Key changes for 2015 include:

- ◆ Continues the new Mental Health Crisis Stabilization teams that started in 2014 in Verona, Sun Prairie, and Madison schools to proactively address mental health in our schools and intervene with kids suffering with mental illness at a young age.
- ◆ \$2.9 million dollar increase in the budget to assist those with developmental disabilities including the county's commitment to ensure providers who do the work earn a living wage.
- ◆ In the Capital Budget, \$2.0 million for an Affordable Housing Development Fund (AHDF). In 2015, up to \$750,000 will be used in partnership with the City of Madison for a supportive housing project for multi-family housing to help gets kids into more stable living situations and up to \$300,000 will be used for a coop housing project to serve adults facing homelessness. The balance will be used for other affordable housing development initiatives.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2015 include:

BUDGET OVERVIEW (continued)

- ◆ Formalize a new intergovernmental agreement with Rock County to take over administration of the Rock County Coroner's Office building on the reputation of our regionally renowned Medical Examiner's Office.
- ◆ \$3 million in the Capital Budget and \$288,000 in the Operating Budget to make improvements in the DaneCom Radio System to allow municipal first responders better communication.
- ◆ \$212,000 for seven new pre-hire positions in the 911 center to ensure staff availability when call volumes are at their highest.
- ◆ \$630,000 in the Capital Budget for construction of a new 911 training and back-up dispatch center.
- ◆ \$300,000 in the Capital Budget for design work to consolidate the northeast and southeast precincts on the site of the new Medical Examiner's facility.
- ◆ \$650,000 in the Capital Budget to bring laundry facilities into the jail and save annual operating costs.
- ◆ Over \$1.5 million in funding for equipment and other capital improvements for the Sheriff's Office.
- ◆ \$188,000 for five pre-hire Deputy-Sheriff positions to mitigate overtime costs due to changes in Federally mandated law enforcement training requirements and an increase in anticipated retirements.
- ◆ In the Capital Budget, \$400,000 to complete the replacement and modernization of outdoor warning sirens.

Environmental Protection

The 2015 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, \$1.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Open Spaces Plan.

BUDGET OVERVIEW (continued)

- ◆ \$1.0 million in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ \$750,000 to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$2.2 million in the Capital Budget for the Land & Water Legacy Fund.
- ◆ \$750,000 to create a new “PARC and Ride” matching grant program to help communities develop bike trails linking park spaces.
- ◆ Expand partnerships with Madison Metropolitan Sewerage District and the Sand County Foundation to add new soil conservationists dedicated to stemming the flow of pollutants into our lakes.

Highways/Infrastructure

- ◆ \$1.6 million for 7 new compressed natural gas snowplows and reallocate funds & staff schedules for 24 hour snowplow staffing when needed on 46 additional miles of busy roads including University Avenue, Highways Q and K between Waunakee and Middleton, and Highways M and PD.
- ◆ \$1.8 million in the Capital Budget to complete the new Medical Examiner’s Building and \$3.250 million to complete the East Highway Garage Facility including solar at the new Medical Examiner Building.
- ◆ Various road projects including \$6.0 million for the next phase of reconstruction of County Highway M.
- ◆ \$3.6 million to modify the transfer station for local recycling of construction waste.
- ◆ \$1.5 million in the Capital Budget for the SMART Fund to implement energy efficiency, alternative energy, and other sustainability initiatives.

BUDGET OVERVIEW (continued)

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

C. Staff Changes

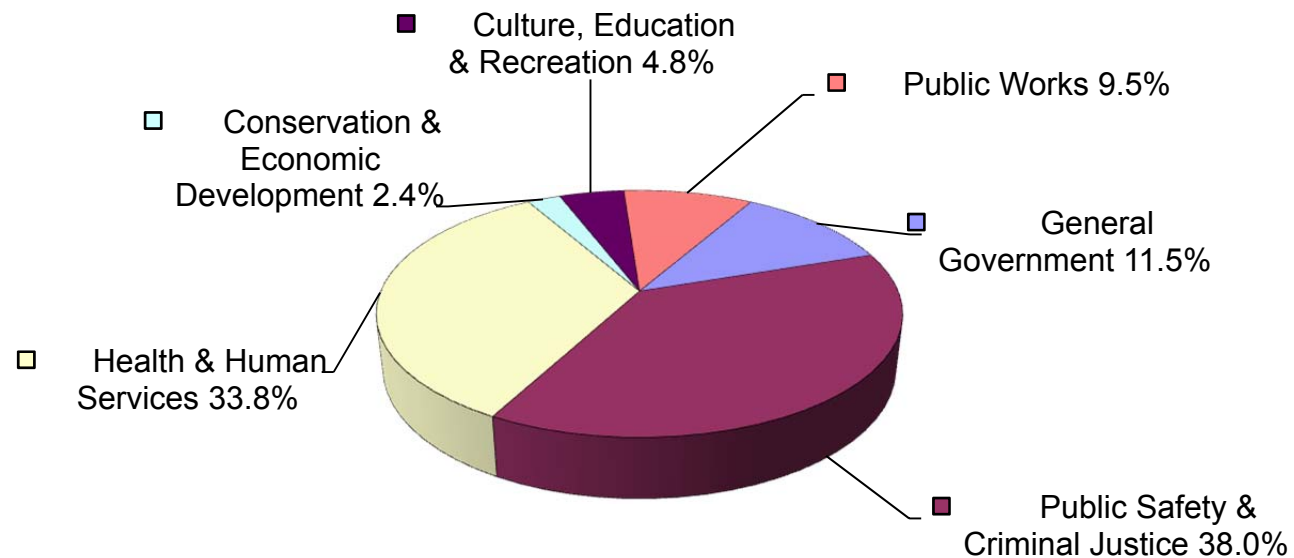
The Adopted 2015 Budget includes a total of 2,342.825 FTE positions. This represents a increase of 19.65 FTE from the Actual 2014 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2015 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	14.25	14.25
Health and Human Services	4.70	4.70
Other County Government	<u>.70</u>	<u>-1.30</u>
Total Change in County Positions	19.65	17.65

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up almost 38% of the total FTE. The Health and Human needs programs make up the next largest share with 33.8%.

Dane County Staffing by Activity

**DANE COUNTY, WISCONSIN**

MAJOR REVENUES

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

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

	2011	2012	2013	2014	2015
Property Taxes	\$133,068,833	\$139,057,624	\$143,141,718	\$148,344,784	\$154,379,176
Sales Tax	\$ 40,545,275	\$ 42,611,858	\$ 45,241,496	\$ 47,955,986	\$ 51,199,307
Other Taxes	\$ 6,356,600	\$ 6,331,600	\$ 6,443,100	\$ 6,136,100	\$ 5,037,189
Intergovernmental Revenue	\$204,745,941	\$195,326,346	\$189,727,084	\$197,880,231	\$209,633,565
Licenses & Permits	\$ 1,563,868	\$ 1,697,999	\$ 1,327,290	\$ 1,575,290	\$ 1,581,430
Fines, Forfeits & Penalties	\$ 2,091,800	\$ 2,037,000	\$ 2,391,000	\$ 2,330,700	\$ 2,173,700
Public Charges for Service	\$ 58,101,674	\$ 53,994,314	\$ 56,770,449	\$ 60,656,173	\$ 60,656,578
Intergovernmental Charges for Services	\$ 28,721,839	\$ 28,994,490	\$ 41,406,847	\$ 42,280,839	\$ 43,922,580
Miscellaneous	\$ 4,574,940	\$ 4,768,606	\$ 3,803,940	\$ 3,625,960	\$ 3,677,340
Other Financing Sources	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
Total	\$479,887,870	\$474,936,937	\$490,370,024	\$510,903,163	\$532,377,965

County Property Tax Levy

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

2015 ADOPTED BUDGET**MAJOR REVENUES**

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

State Imposed Tax Levy Limitation

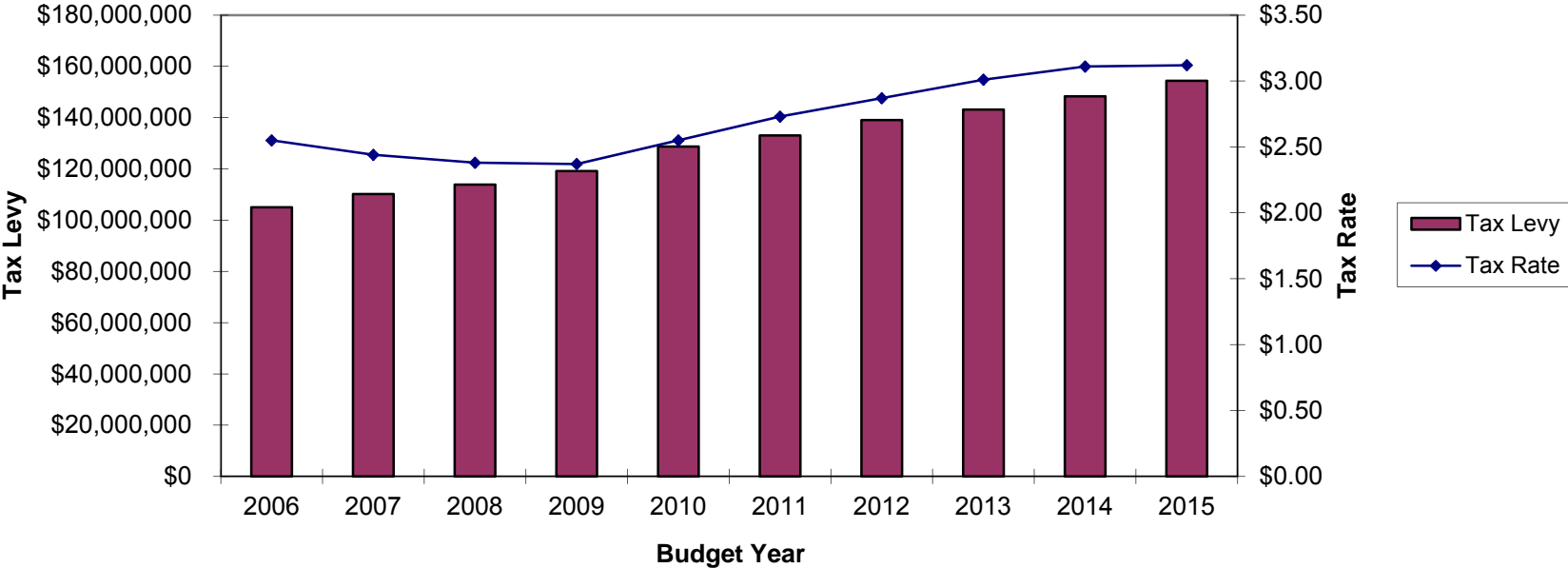
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2015 budget is 2.212%. The Adopted 2015 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12

MAJOR REVENUES

Dane County Property Tax Levy

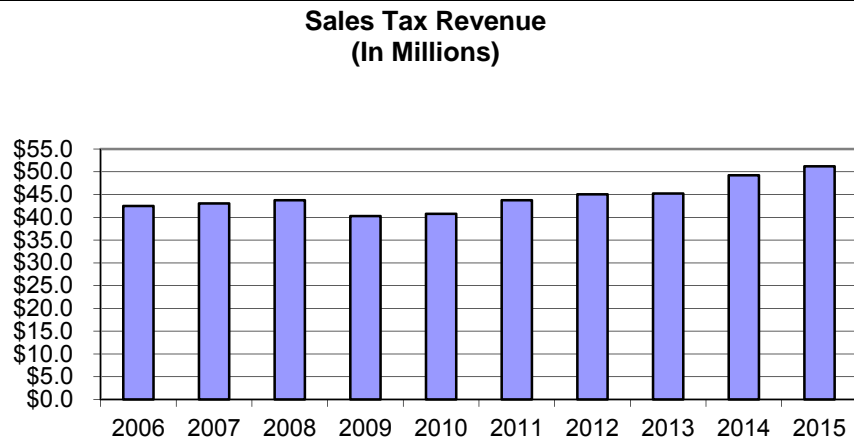


MAJOR REVENUES**County Sales Tax**

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2014 sales tax revenue is projected to be 4% over 2013. 2015 sales tax is projected to increase 4% over the projected 2014 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2006 Actual	\$42,507,147	
2007 Actual	\$43,064,672	4.65%
2008 Actual	\$43,746,347	1.31%
2009 Actual	\$40,293,014	1.58%
2010 Actual	\$40,785,232	-7.89%
2011 Actual	\$43,742,020	1.22%
2012 Actual	\$45,062,964	7.25%
2013 Actual	\$47,336,638	5.05%
2014 Estimated	\$49,230,103	4.00%
2015 Projected	\$51,199,307	4.00%



MAJOR REVENUES

The 4% increase projected for 2015 reflects an increase over 2014 reflecting continued economic improvement. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

Other Taxes

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

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, and general transportation aids. Budgeted revenue in this category is estimated to increase 5.9%. Approximately 89% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2015 Budget	2014 Budget
General Government	\$10,768,486	\$10,415,320
Public Safety & Criminal Justice	\$5,247,416	\$4,224,096
Health & Human Services	\$186,884,416	\$175,385,778
Conservation & Economic Dev.	\$1,950,903	\$1,920,929
Culture, Educ., & Recreation	\$121,908	\$328,208
Public Works	\$4,042,596	\$3,630,000
Debt Service	\$617,900	\$1,975,900

Most of the increase in the intergovernmental revenue category is in the Human Services activity and includes \$2.5 million increase in Adult Development Disabilities System, \$6.8 million due to an accounting procedure change for the Children's

2015 ADOPTED BUDGET**MAJOR REVENUES**

Long Term Support Waiver Third Party revenue (pass through funds), and \$2.2 million from the State for the Food Stamp and Employment Training program.

The decrease in Culture, Education & Recreation category is due to the lapse of the payment from the State for debt service on the Alliant Energy Center – Exhibit Hall as this debt is now paid off.

- **State Shared Revenue**

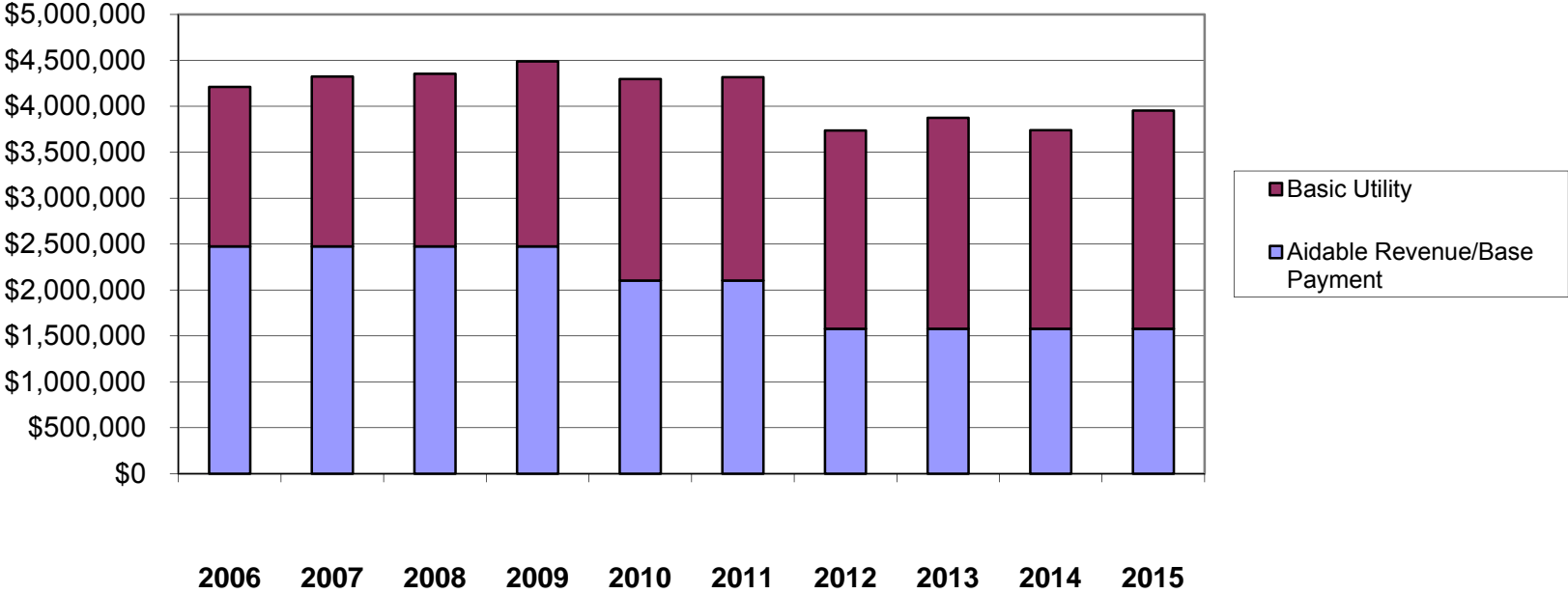
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase for 2015. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

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

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2006 Actual	\$2,473,947	\$1,737,948	\$3,893,500
2007 Actual	\$2,473,947	\$1,850,665	\$4,211,895
2008 Actual	\$2,473,947	\$1,879,631	\$4,324,612
2009 Actual	\$2,473,947	\$2,015,256	\$4,353,578
2010 Actual	\$2,102,855	\$2,194,381	\$4,489,203
2011 Actual	\$2,102,855	\$2,214,028	\$4,297,236
2012 Actual	\$1,577,141	\$2,160,187	\$4,316,883
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Estimated	\$1,577,141	\$2,163,209	\$3,740,350
2015 Projected	\$1,577,141	\$2,376,879	\$3,954,020

MAJOR REVENUES

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



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees.

MAJOR REVENUES

Fines, Forfeitures, and Penalties

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. The decrease of 6.7% in this category adjusts the budget to reflect current expectations.

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to stay about the same as 2014.

- **Register of Deeds Fees**

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

MAJOR REVENUES

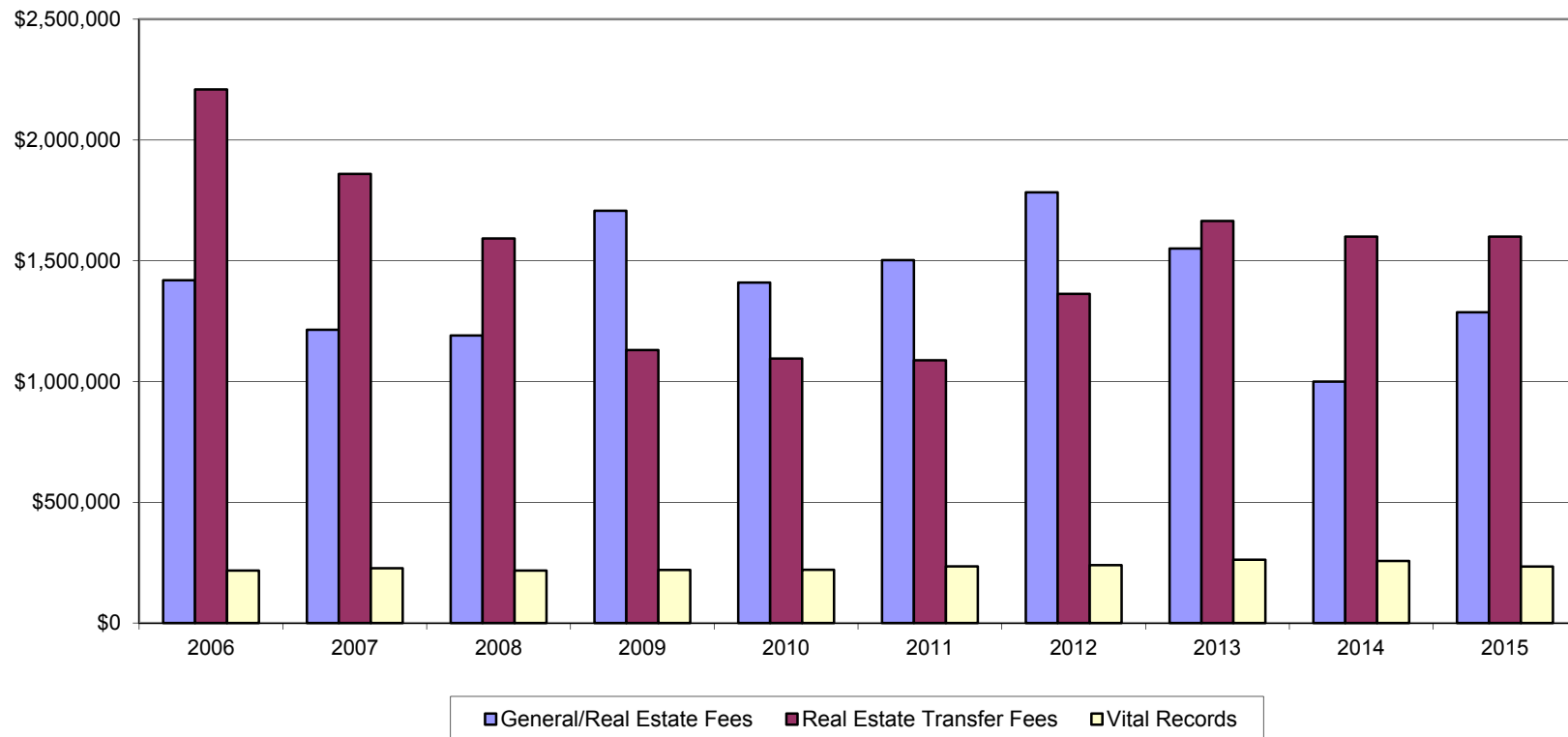
The table on the following page summarizes these revenue sources for the past 10 years.

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$3,386,686
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,477,242
2014 Estimated	\$1,000,000	\$1,600,000	\$257,103	\$2,857,103
2015 Projected	\$1,286,548	\$1,600,000	\$234,000	\$3,120,548

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

MAJOR REVENUES

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

Register of Deeds Fees

MAJOR REVENUES

Intergovernmental Charges for Services

Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. This category is expected to increase 3.9% mostly due to additional reimbursement revenue in the Highway Department for work on state highway projects.

Miscellaneous Revenue

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

- **Interest on Investments**

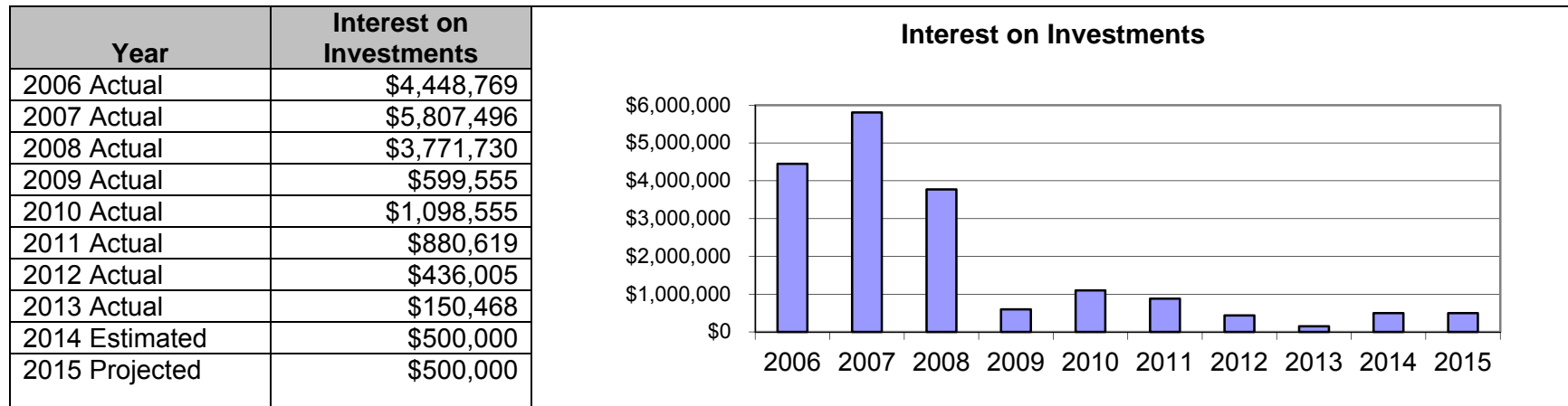
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

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

2015 ADOPTED BUDGET

MAJOR REVENUES

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



Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain low throughout 2015.

Other Financing Sources

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

**Dane County
2015 Budget
Operating Revenue Summary by Fund**

***** 2014 *****				***** 2015 *****			
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$217,107,479	\$221,809,055	\$91,843,969	\$220,744,894	General	\$224,602,300	\$224,647,892	\$224,820,199
\$157,482	\$500	\$118	\$500	Bridge Aid	\$195,500	\$195,500	\$195,500
\$311,949	\$561,850	\$68	\$561,850	PSC-DaneCom	\$898,450	\$382,500	\$382,500
\$5,409,298	\$5,752,026	\$2,876,013	\$5,752,026	Board of Health	\$5,676,081	\$5,644,681	\$5,644,681
\$4,477,529	\$4,606,211	\$2,353,826	\$4,446,127	Library	\$4,530,603	\$4,530,401	\$4,530,401
\$178,312,181	\$177,762,980	\$64,178,383	\$178,150,686	Human Services	\$184,293,302	\$188,370,424	\$188,538,035
\$159,609	\$52,800	\$26,530	\$73,059	CDBG Business Loan Fund	\$52,800	\$52,800	\$52,800
\$79,657	\$71,800	\$42,385	\$108,786	Commerce Revolving Fund	\$98,100	\$98,100	\$98,100
\$986,737	\$1,393,179	\$73,235	\$1,271,034	CDBG Housing Loan Fund	\$805,210	\$805,210	\$805,210
\$557,114	\$837,440	\$44,829	\$862,269	HOME Loan Fund	\$363,503	\$363,503	\$363,503
\$12,704	\$0	\$17,014	\$0	HELP Loan Fund	\$0	\$0	\$0
\$505,945	\$508,200	\$168,137	\$334,107	Redaction Fund	\$0	\$0	\$0
\$814,831	\$752,000	\$277,161	\$752,851	Land Information	\$604,000	\$604,000	\$604,000
\$646	\$2,000	\$172	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$16,665	\$52,000	\$5,854	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,719	\$6,000	\$272	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$22,207,564	\$24,276,000	\$11,774,025	\$24,521,394	Debt Service	\$26,360,853	\$26,360,853	\$26,360,853
\$35,688,746	\$24,842,400	\$9,929,588	\$24,942,565	Airport	\$25,133,200	\$25,133,200	\$25,133,200
\$17,570,985	\$19,505,353	\$10,011,598	\$19,672,790	Highway	\$20,590,453	\$22,303,553	\$22,303,553
\$9,116,158	\$8,996,374	\$4,268,583	\$8,996,374	Badger Prairie Health Care Center	\$9,317,619	\$9,317,619	\$9,317,619
\$6,452,299	\$9,272,325	\$2,235,331	\$6,343,561	Solid Waste	\$8,771,725	\$8,771,725	\$8,771,725
\$3,545,441	\$3,847,900	\$1,151,154	\$3,550,694	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,200,170	\$1,231,600	\$565,744	\$1,203,269	Printing & Services	\$1,231,600	\$1,231,600	\$1,231,600
\$2,065,160	\$1,977,800	\$4,734	\$1,982,800	Liability Insurance Fund	\$2,068,400	\$2,068,400	\$2,068,400
\$2,836,846	\$2,802,500	\$24,235	\$2,802,698	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$346	\$1,600	\$9	\$350	Employee Benefits	\$0	\$0	\$0
\$4,126,325	\$4,185,286	\$1,644,434	\$4,185,286	Consolidated Food Service	\$4,445,686	\$4,445,686	\$4,445,686
\$513,721,587	\$515,107,179	\$203,517,402	\$511,319,970	Grand Total	\$526,749,785	\$532,038,047	\$532,377,965

**Dane County
2015 Budget
Operating Revenue Summary by Activity**

***** 2014 *****					***** 2015 *****			
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$165,481,129	\$168,317,453	\$72,185,081	\$170,522,871	General County	GCO	\$172,380,784	\$173,298,087	\$173,500,394
\$0	\$24,000	\$12,000	\$24,000	County Board	024	\$0	\$0	\$0
\$315,482	\$507,601	\$211,531	\$489,521	Executive	04A	\$475,871	\$475,871	\$475,871
\$301,908	\$300,710	\$177,533	\$314,627	County Clerk	060	\$292,425	\$292,425	\$292,425
\$924,898	\$937,900	\$77,960	\$949,095	Administration - Gen. Operations	096	\$844,374	\$844,374	\$869,374
\$3,165,908	\$3,366,500	\$1,084,720	\$3,429,201	Administration - Facilities Mgmt	098	\$3,458,600	\$3,458,600	\$3,458,600
\$16,665	\$52,000	\$5,854	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,200,170	\$1,231,600	\$565,744	\$1,203,269	Printing & Services	511	\$1,231,600	\$1,231,600	\$1,231,600
\$4,126,325	\$4,185,286	\$1,644,434	\$4,185,286	Consolidated Food Service	515	\$4,445,686	\$4,445,686	\$4,445,686
\$2,065,160	\$1,977,800	\$4,734	\$1,982,800	Liability Insurance Program	521	\$2,068,400	\$2,068,400	\$2,068,400
\$2,836,846	\$2,802,500	\$24,235	\$2,802,698	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$346	\$1,600	\$9	\$350	Employee Benefits Fund	541	\$0	\$0	\$0
\$4,141,943	\$5,044,200	\$1,419,181	\$3,692,501	Treasurer	120	\$5,044,200	\$3,945,289	\$3,945,289
\$12,704	\$0	\$17,014	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$4,624,531	\$4,788,775	\$981,868	\$4,685,263	Corp. Counsel - Gen. Operations	168	\$4,857,379	\$4,851,879	\$4,851,879
\$3,706,766	\$3,626,248	\$1,498,843	\$3,112,803	Register of Deeds	180	\$3,626,248	\$3,376,248	\$3,376,248
\$505,945	\$508,200	\$168,137	\$334,107	Social Security Redaction	181	\$0	\$0	\$0
\$193,426,728	\$197,672,373	\$80,078,877	\$197,780,392	GENERAL GOVERNMENT	TOTAL	\$201,580,067	\$201,142,959	\$201,370,266
PUB SAFETY & CRIMINAL JUSTICE								
\$7,337,919	\$6,011,150	\$2,809,608	\$5,841,184	Clerk of Courts	288	\$6,041,950	\$6,176,650	\$6,191,650
\$347,437	\$418,300	\$173,729	\$391,596	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$947,179	\$813,500	\$344,156	\$888,000	Medical Examiner	330	\$867,500	\$994,900	\$994,900
\$1,202,007	\$1,246,150	\$189,886	\$1,240,451	District Attorney	351	\$1,163,950	\$1,162,550	\$1,242,550
\$8,787,288	\$8,878,299	\$3,386,741	\$8,426,177	Sheriff	372	\$9,051,410	\$9,051,410	\$8,901,410
\$221,917	\$193,800	\$56,487	\$223,309	Public Safety Communications	385	\$194,900	\$194,900	\$194,900
\$311,949	\$561,850	\$68	\$561,850	DaneCom	386	\$898,450	\$382,500	\$382,500
\$691,324	\$648,207	\$64,217	\$619,074	Emergency Management	396	\$495,546	\$507,546	\$507,546
\$254,911	\$285,300	\$81,236	\$264,014	Juvenile Court Program	420	\$285,000	\$285,000	\$285,000
\$20,101,929	\$19,056,556	\$7,106,130	\$18,455,655	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$19,417,006	\$19,173,756	\$19,118,756

**Dane County
2015 Budget
Operating Revenue Summary by Activity**

***** 2014 *****				***** 2015 *****				
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$5,409,298	\$5,752,026	\$2,876,013	\$5,752,026	Board of Health	5BH	\$5,676,081	\$5,644,681	\$5,644,681
\$9,116,158	\$8,996,374	\$4,268,583	\$8,996,374	BPHCC - General Operations	431	\$9,317,619	\$9,317,619	\$9,317,619
\$178,312,181	\$177,762,980	\$64,178,383	\$178,150,686	Human Services - Fund 2600	5HS	\$184,293,302	\$188,370,424	\$188,538,035
\$44,833	\$14,700	\$1,549	\$14,700	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$192,882,471	\$192,526,080	\$71,324,528	\$192,913,786	HEALTH & HUMAN SERVICES	TOTAL	\$199,301,702	\$203,347,424	\$203,515,035
CONSERVATION & ECONOMIC DEV								
\$740,571	\$773,265	\$294,647	\$691,667	Planning & Development	538	\$773,265	\$773,265	\$773,265
\$159,609	\$52,800	\$26,530	\$73,059	CDBG Business Loan Fund	539	\$52,800	\$52,800	\$52,800
\$79,657	\$71,800	\$42,385	\$108,786	Commerce Revolving Loan Fund	542	\$98,100	\$98,100	\$98,100
\$986,737	\$1,393,179	\$73,235	\$1,271,034	CDBG Housing Loan Fund	544	\$805,210	\$805,210	\$805,210
\$557,114	\$837,440	\$44,829	\$862,269	HOME Loan Fund	545	\$363,503	\$363,503	\$363,503
\$1,119,054	\$1,341,766	\$199,397	\$916,994	Land & Water Resources	696	\$883,590	\$1,093,590	\$1,093,590
\$814,831	\$752,000	\$277,161	\$752,851	Land Information Office	552	\$604,000	\$604,000	\$604,000
\$6,452,299	\$9,272,325	\$2,235,331	\$6,343,561	Solid Waste	564	\$8,771,725	\$8,771,725	\$8,771,725
\$3,545,441	\$3,847,900	\$1,151,154	\$3,550,694	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
\$14,455,313	\$18,342,475	\$4,344,670	\$14,570,915	CONSERVATION & ECONOMIC DEV	TOTAL	\$16,200,093	\$16,410,093	\$16,410,093
CULTURE, EDUC & RECREATION								
\$646	\$2,000	\$172	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$1,719	\$6,000	\$272	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$1,883,803	\$2,432,919	\$1,026,289	\$2,293,487	Land & Water Resources	696	\$2,211,000	\$2,211,000	\$2,211,000
\$4,477,529	\$4,606,211	\$2,353,826	\$4,446,127	Library	612	\$4,530,603	\$4,530,401	\$4,530,401
\$1,066,591	\$1,146,756	\$103,872	\$1,105,516	Henry Vilas Zoo	684	\$1,238,212	\$1,238,212	\$1,238,212
\$238,444	\$274,956	\$110,378	\$260,538	Extension	720	\$264,396	\$264,396	\$264,396
\$8,427,803	\$9,226,700	\$4,893,056	\$9,020,700	Alliant Energy Center	648	\$8,498,800	\$8,498,800	\$8,498,800
\$16,096,535	\$17,695,542	\$8,487,865	\$17,134,368	CULTURE, EDUC & RECREATION	TOTAL	\$16,751,011	\$16,750,809	\$16,750,809

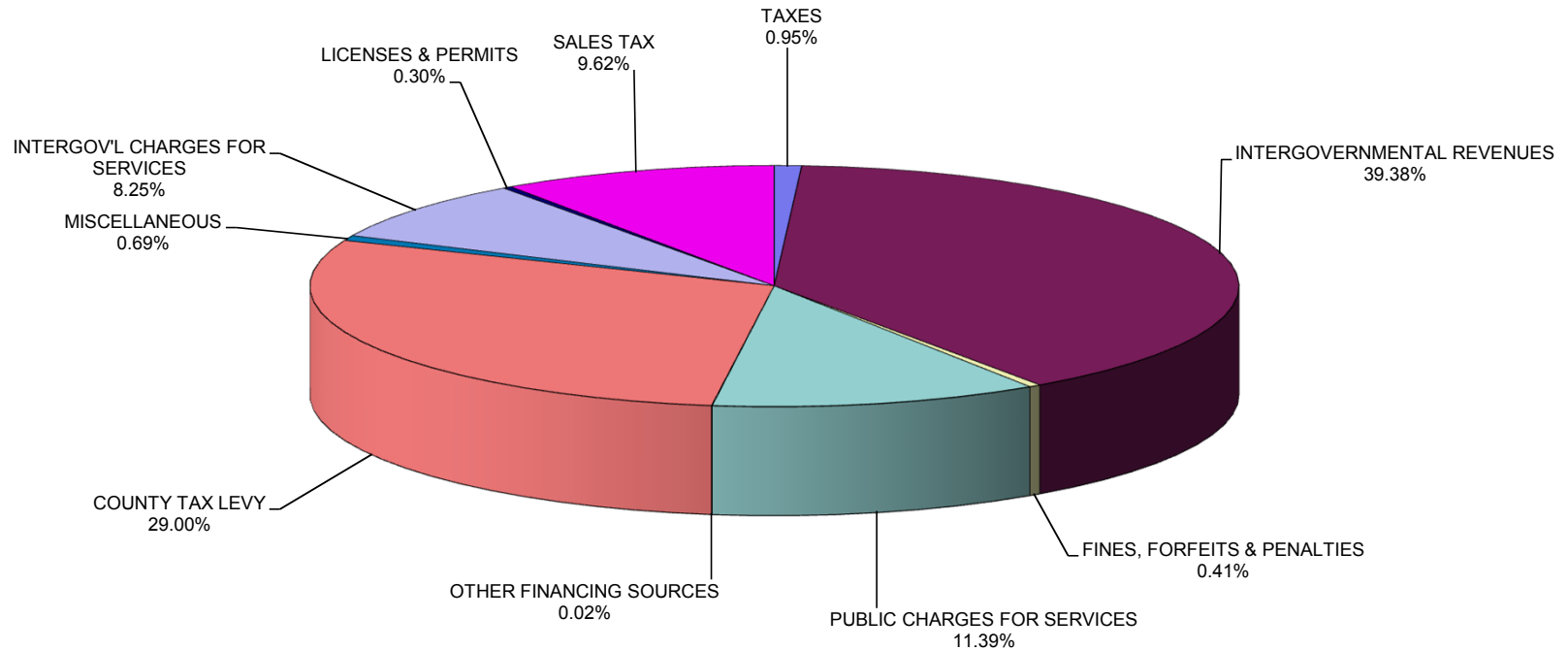
**Dane County
2015 Budget
Operating Revenue Summary by Activity**

***** 2014 *****				***** 2015 *****				
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$17,570,985	\$19,505,353	\$10,011,598	\$19,672,790	Highway & Transportation	795	\$20,590,453	\$22,303,553	\$22,303,553
\$157,482	\$500	\$118	\$500	Bridge Aid	808	\$195,500	\$195,500	\$195,500
\$306,700	\$404,000	\$0	\$404,000	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$827,133	\$785,900	\$460,003	\$923,605	Highway - Parking Ramp	810	\$815,900	\$815,900	\$815,900
\$35,688,746	\$24,842,400	\$9,929,588	\$24,942,565	Airport	820	\$25,133,200	\$25,133,200	\$25,133,200
\$54,551,047	\$45,538,153	\$20,401,307	\$45,943,460	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$47,139,053	\$48,852,153	\$48,852,153
<i>DEBT SERVICE</i>								
\$22,207,564	\$24,276,000	\$11,774,025	\$24,521,394	Debt Service	852	\$26,360,853	\$26,360,853	\$26,360,853
\$22,207,564	\$24,276,000	\$11,774,025	\$24,521,394	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$26,360,853	\$26,360,853	\$26,360,853
\$513,721,587	\$515,107,179	\$203,517,402	\$511,319,970	Grand Total		\$526,749,785	\$532,038,047	\$532,377,965

**Dane County
2015 Budget
Operating Revenue Summary by Category**

***** 2014 *****				***** 2015 *****			
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$196,237,437	\$202,484,597	\$91,154,577	\$203,318,015	TAXES	\$211,670,718	\$210,615,672	\$210,615,672
\$199,260,932	\$201,384,728	\$68,125,310	\$201,060,701	INTERGOVERNMENTAL REVENUES	\$204,676,587	\$209,168,647	\$209,633,565
\$1,582,461	\$1,575,290	\$554,760	\$1,558,573	LICENSES & PERMITS	\$1,581,430	\$1,581,430	\$1,581,430
\$2,426,821	\$2,330,700	\$796,802	\$1,795,205	FINES, FORFEITS & PENALTIES	\$2,057,500	\$2,173,700	\$2,173,700
\$55,929,151	\$61,037,995	\$23,782,999	\$56,703,741	PUBLIC CHARGES FOR SERVICES	\$60,466,380	\$60,781,578	\$60,656,578
\$41,235,574	\$42,550,810	\$16,845,480	\$42,272,543	INTERGOV'L CHARGES FOR SERVICES	\$42,661,730	\$43,922,580	\$43,922,580
\$17,016,551	\$3,625,960	\$2,246,810	\$4,553,092	MISCELLANEOUS	\$3,518,340	\$3,677,340	\$3,677,340
\$32,659	\$117,100	\$10,663	\$58,100	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$513,721,587	\$515,107,179	\$203,517,402	\$511,319,970	Grand Total	\$526,749,785	\$532,038,047	\$532,377,965

DANE COUNTY 2015 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2015 Budget
Operating Budget**

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

*****2014*****

*****2015*****

2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$110,196,988	\$112,688,984	\$56,351,350	\$112,688,984	GENERAL PROPERTY TAX FROM DIST	80030	\$116,779,533	\$114,076,979	\$114,208,575
\$265,042	\$165,000	\$0	\$1,065,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$47,336,638	\$47,955,986	\$14,804,250	\$49,230,103	COUNTY SALES TAX REVENUE	80035	\$47,955,986	\$51,199,307	\$51,199,307
\$13,616	\$0	\$5,907	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$157,812,284	\$160,809,970	\$71,161,507	\$162,984,087	TAXES	TOTAL	\$164,900,519	\$165,441,286	\$165,572,882
INTERGOVERNMENTAL REVENUES								
\$3,452	\$3,000	\$1,810	\$3,583	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,297,180	\$2,163,209	\$0	\$2,163,209	SHARED REVENUE UTILITY PAYMENT	80275	\$2,163,209	\$2,376,879	\$2,376,879
\$236,267	\$170,933	\$41,981	\$170,933	STATE AID-CO INDIRECT COST PLN	80330	\$170,933	\$170,933	\$170,933
\$1,434,119	\$1,547,758	\$0	\$1,547,758	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,547,758	\$1,551,624	\$1,622,335
\$5,548,158	\$5,462,041	\$43,791	\$5,462,624	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,462,041	\$5,679,577	\$5,750,288
LICENSES & PERMITS								
\$239,144	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$239,144	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$7,200	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$70,332	\$53,300	\$35,466	\$68,682	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$63,658	\$56,900	\$24,809	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$141,190	\$110,200	\$60,275	\$125,582	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500
INTERGOV'L CHARGES FOR SERVIC								
\$169,168	\$157,900	\$66,083	\$170,000	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,529,011	\$1,530,342	\$765,171	\$1,530,341	INDIRECT COSTS	84515	\$1,530,342	\$1,530,342	\$1,530,342
\$1,698,179	\$1,688,242	\$831,253	\$1,700,341	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,688,242	\$1,688,242	\$1,688,242

**Dane County
2015 Budget
Operating Budget**

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

*****2014*****

*****2015*****

2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2014	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>MISCELLANEOUS</i>								
\$100	\$3,000	\$0	\$101	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$0	\$82,120	\$0	INSURANCE RECOVERY	84399	\$0	\$0	\$0
\$0	\$0	\$6,136	\$6,136	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$42,075	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$159,000	\$159,000
\$42,175	\$4,000	\$88,256	\$7,237	MISCELLANEOUS	TOTAL	\$4,000	\$163,000	\$163,000
\$165,481,129	\$168,317,453	\$72,185,081	\$170,522,871	Grand Total		\$172,399,302	\$173,316,605	\$173,518,912

**Dane County
2015 Budget
Operating Expenditure Summary by Fund**

***** 2014 *****				***** 2015 *****			
2013 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2014	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$149,714,408	\$158,779,107	\$69,857,210	\$158,751,432	General	\$158,483,355	\$158,345,784	\$158,410,543
\$63,352	\$302,483	\$21,947	\$302,483	Bridge Aid	\$195,500	\$195,500	\$195,500
\$311,187	\$561,850	\$180,750	\$562,135	PSC-DaneCom	\$898,450	\$382,500	\$382,500
\$5,409,298	\$5,752,026	\$5,752,026	\$5,752,026	Board of Health	\$5,662,518	\$5,631,118	\$5,631,118
\$4,435,237	\$4,615,311	\$4,060,468	\$4,436,411	Library	\$4,560,721	\$4,560,521	\$4,560,521
\$227,728,334	\$234,199,737	\$105,411,956	\$233,532,443	Human Services	\$241,333,866	\$245,557,728	\$245,832,887
\$21,648	\$312,400	\$900	\$90,763	CDBG Business Loan Fund	\$405,800	\$405,800	\$405,800
(\$13,456)	\$525,200	\$0	\$59,705	Commerce Revolving Fund	\$701,600	\$701,600	\$701,600
\$979,493	\$1,393,179	\$168,708	\$1,271,034	CDBG Housing Loan Fund	\$805,210	\$805,210	\$805,210
\$548,113	\$837,440	\$81,374	\$837,440	HOME Loan Fund	\$363,503	\$363,503	\$363,503
\$2,735	\$30,000	\$2,407	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$640,378	\$742,182	\$267,845	\$779,952	Redaction Fund	\$79,500	\$79,400	\$79,400
\$662,218	\$777,287	\$328,952	\$762,549	Land Information	\$749,387	\$749,287	\$749,287
\$646	\$2,000	\$172	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$16,665	\$52,000	\$5,854	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,719	\$6,000	\$272	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$27,479,380	\$24,940,400	\$21,387,722	\$24,941,400	Debt Service	\$27,219,000	\$27,219,000	\$27,219,000
\$17,614,085	\$23,509,087	\$15,507,205	\$23,401,475	Airport	\$23,709,703	\$23,706,403	\$23,706,403
\$18,235,141	\$19,659,559	\$10,969,971	\$19,826,996	Highway	\$20,590,453	\$22,303,553	\$22,303,553
\$19,756,902	\$19,718,203	\$10,133,537	\$19,718,203	Badger Prairie Health Care Center	\$20,506,060	\$20,500,060	\$20,500,060
\$9,106,520	\$9,021,723	\$3,250,361	\$10,210,750	Solid Waste	\$8,766,840	\$8,763,542	\$8,763,542
\$1,142,655	\$1,558,222	\$556,794	\$1,316,558	Methane Gas	\$1,527,600	\$1,527,500	\$1,527,500
\$1,259,439	\$1,265,983	\$570,982	\$1,278,125	Printing & Services	\$1,284,900	\$1,284,600	\$1,284,600
\$2,629,688	\$1,977,800	\$940,861	\$1,978,300	Liability Insurance Fund	\$2,068,400	\$2,068,400	\$2,068,400
\$1,989,402	\$2,802,500	\$769,078	\$2,381,054	Workers Compensation	\$2,802,500	\$2,802,500	\$2,802,500
\$75,945	\$43,079	\$28,114	\$41,829	Employee Benefits	\$0	\$0	\$0
\$4,399,401	\$4,021,869	\$1,987,412	\$4,383,491	Consolidated Food Service	\$4,323,878	\$4,311,678	\$4,311,678
\$494,210,531	\$517,406,627	\$252,242,879	\$516,706,554	Grand Total	\$527,128,744	\$532,355,187	\$532,695,105

**Dane County
2015 Budget
Operating Expenditure Summary by Activity**

***** 2014 *****				***** 2015 *****				
2013 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2014	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$261,000	\$322,756	\$0	\$322,756	General County	GCO	\$243,000	\$243,000	\$243,000
\$818,220	\$1,231,807	\$515,607	\$1,226,476	County Board	024	\$1,050,345	\$1,050,145	\$1,065,228
\$2,010,301	\$2,405,128	\$1,029,545	\$2,320,155	Executive	04A	\$2,327,453	\$2,342,953	\$2,342,953
\$557,619	\$740,195	\$260,344	\$740,815	County Clerk	060	\$649,750	\$646,050	\$646,050
\$6,955,651	\$7,963,962	\$3,803,213	\$7,717,910	Administration - Gen. Operations	096	\$8,231,501	\$8,227,001	\$8,227,001
\$7,834,333	\$7,690,800	\$3,492,458	\$8,086,267	Administration - Facilities Mgmt	098	\$7,857,600	\$7,846,200	\$7,846,200
\$16,665	\$52,000	\$5,854	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,259,439	\$1,265,983	\$570,982	\$1,278,125	Printing & Services	511	\$1,284,900	\$1,284,600	\$1,284,600
\$4,399,401	\$4,021,869	\$1,987,412	\$4,383,491	Consolidated Food Service	515	\$4,323,878	\$4,311,678	\$4,311,678
\$2,629,688	\$1,977,800	\$940,861	\$1,978,300	Liability Insurance Program	521	\$2,068,400	\$2,068,400	\$2,068,400
\$1,989,402	\$2,802,500	\$769,078	\$2,381,054	Workers Compensation Ins.	531	\$2,802,500	\$2,802,500	\$2,802,500
\$75,945	\$43,079	\$28,114	\$41,829	Employee Benefits Fund	541	\$0	\$0	\$0
\$918,544	\$982,934	\$448,361	\$1,036,005	Treasurer	120	\$1,039,046	\$1,038,946	\$1,038,946
\$2,735	\$30,000	\$2,407	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,776,936	\$7,671,366	\$3,318,718	\$7,480,724	Corp. Counsel - Gen. Operations	168	\$7,655,050	\$7,646,150	\$7,598,190
\$1,362,035	\$1,500,590	\$633,430	\$1,393,922	Register of Deeds	180	\$1,506,890	\$1,495,390	\$1,495,390
\$640,378	\$742,182	\$267,845	\$779,952	Social Security Redaction	181	\$79,500	\$79,400	\$79,400
\$0	(\$607,500)	\$0	\$0	Prioritized Hiring Savings	268	(\$607,500)	(\$607,500)	(\$607,500)
\$38,508,292	\$40,837,452	\$18,074,229	\$41,249,781	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$40,594,313	\$40,556,913	\$40,524,036
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$11,220,505	\$11,454,737	\$5,268,494	\$11,629,707	Clerk of Courts	288	\$11,900,122	\$11,769,122	\$11,769,122
\$181,426	\$205,800	\$78,602	\$192,245	Miscellaneous Appropriations	290	\$205,200	\$256,914	\$300,257
\$968,573	\$1,074,439	\$477,473	\$1,055,983	Family Court Services	316	\$1,087,300	\$1,080,600	\$1,080,600
\$1,633,125	\$1,677,026	\$728,487	\$1,660,382	Medical Examiner	330	\$1,709,200	\$1,778,600	\$1,778,600
\$5,365,174	\$5,715,191	\$2,594,433	\$5,735,212	District Attorney	351	\$6,169,480	\$5,751,480	\$5,842,480
\$68,159,697	\$68,784,866	\$29,865,925	\$68,570,534	Sheriff	372	\$69,212,469	\$69,178,569	\$69,178,569
\$7,916,903	\$7,952,694	\$3,561,269	\$8,122,408	Public Safety Communications	385	\$8,501,865	\$8,745,130	\$8,745,130
\$311,187	\$561,850	\$180,750	\$562,135	DaneCom	386	\$898,450	\$382,500	\$382,500
\$1,712,687	\$1,644,026	\$646,479	\$1,577,795	Emergency Management	396	\$1,467,077	\$1,466,677	\$1,466,677
\$3,344,316	\$3,322,714	\$1,470,524	\$3,327,642	Juvenile Court Program	420	\$3,351,690	\$3,318,290	\$3,342,190
\$100,813,594	\$102,393,342	\$44,872,433	\$102,434,043	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$104,502,853	\$103,727,882	\$103,886,125

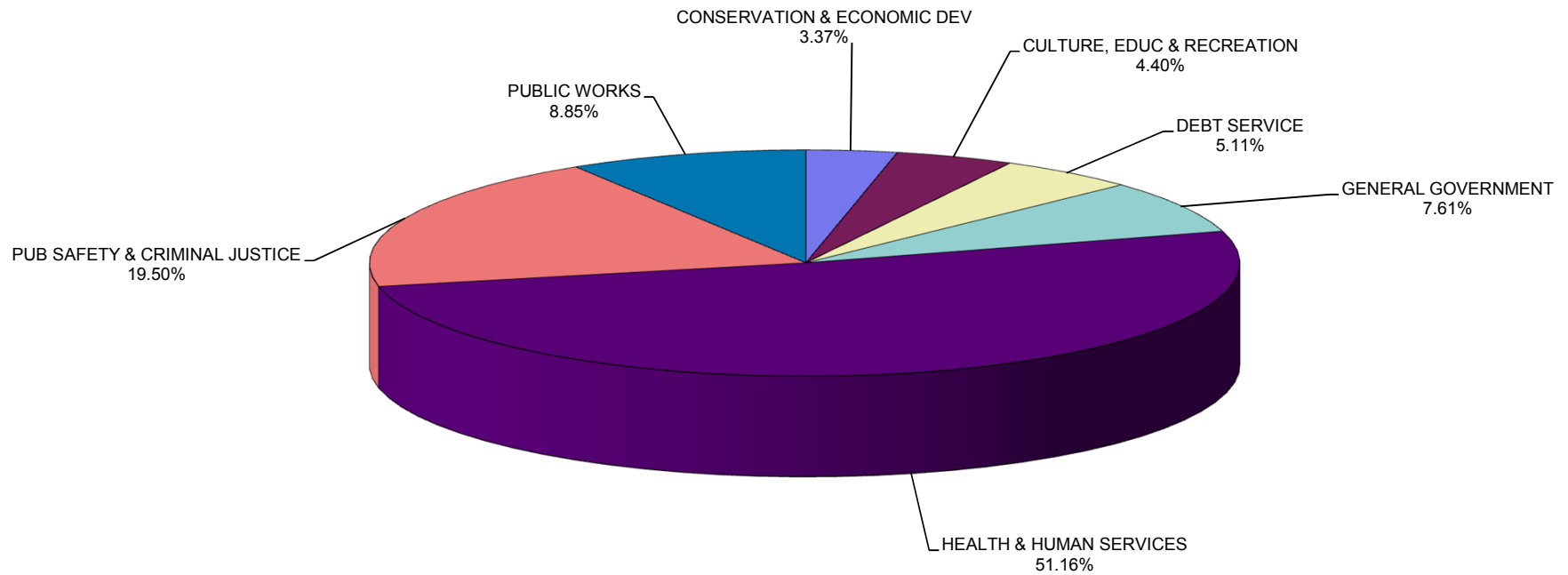
**Dane County
2015 Budget
Operating Expenditure Summary by Activity**

***** 2014 *****				***** 2015 *****				
2013 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2014	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$5,409,298	\$5,752,026	\$5,752,026	\$5,752,026	Board of Health	5BH	\$5,662,518	\$5,631,118	\$5,631,118
\$19,756,902	\$19,718,203	\$10,133,537	\$19,718,203	BPHCC - General Operations	431	\$20,506,060	\$20,500,060	\$20,500,060
\$227,728,334	\$234,199,737	\$105,411,956	\$233,532,443	Human Services - Fund 2600	5HS	\$241,333,866	\$245,557,728	\$245,832,887
\$510,113	\$580,287	\$222,979	\$565,433	Veterans Service Office	524	\$568,200	\$551,500	\$551,500
\$253,404,647	\$260,250,254	\$121,520,498	\$259,568,105	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$268,070,644	\$272,240,406	\$272,515,565
<i>CONSERVATION & ECONOMIC DEV</i>								
\$2,800,702	\$3,215,429	\$1,464,972	\$3,224,599	Planning & Development	538	\$3,147,608	\$3,128,708	\$3,128,708
\$21,648	\$312,400	\$900	\$90,763	CDBG Business Loan Fund	539	\$405,800	\$405,800	\$405,800
(\$13,456)	\$525,200	\$0	\$59,705	Commerce Revolving Loan Fund	542	\$701,600	\$701,600	\$701,600
\$979,493	\$1,393,179	\$168,708	\$1,271,034	CDBG Housing Loan Fund	544	\$805,210	\$805,210	\$805,210
\$548,113	\$837,440	\$81,374	\$837,440	HOME Loan Fund	545	\$363,503	\$363,503	\$363,503
\$1,472,566	\$1,459,359	\$423,602	\$1,181,917	Land & Water Resources	696	\$1,299,850	\$1,509,550	\$1,509,550
\$662,218	\$777,287	\$328,952	\$762,549	Land Information Office	552	\$749,387	\$749,287	\$749,287
\$9,106,520	\$9,021,723	\$3,250,361	\$10,210,750	Solid Waste	564	\$8,766,840	\$8,763,542	\$8,763,542
\$1,142,655	\$1,558,222	\$556,794	\$1,316,558	Methane Gas Operations	565	\$1,527,600	\$1,527,500	\$1,527,500
\$16,720,458	\$19,100,238	\$6,275,663	\$18,955,315	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$17,767,398	\$17,954,700	\$17,954,700
<i>CULTURE, EDUC & RECREATION</i>								
\$254,801	\$414,001	\$114,830	\$414,001	Miscellaneous Appropriations	274	\$304,551	\$294,401	\$294,401
\$59,122	\$59,122	\$18,302	\$59,122	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,094	\$5,094	\$0	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$646	\$2,000	\$172	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$1,719	\$6,000	\$272	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$5,003,891	\$6,856,251	\$2,617,201	\$6,676,724	Land & Water Resources	696	\$5,921,414	\$5,913,714	\$5,934,554
\$4,435,237	\$4,615,311	\$4,060,468	\$4,436,411	Library	612	\$4,560,721	\$4,560,521	\$4,560,521
\$2,469,100	\$2,520,800	\$1,146,816	\$2,597,627	Henry Vilas Zoo	684	\$2,678,100	\$2,676,300	\$2,676,300
\$941,312	\$1,100,601	\$436,263	\$1,074,571	Extension	720	\$1,012,209	\$1,012,009	\$1,012,009
\$7,321,928	\$9,805,123	\$4,817,531	\$9,808,966	Alliant Energy Center	648	\$8,898,419	\$8,891,919	\$8,891,919
\$20,492,850	\$25,384,303	\$13,211,854	\$25,080,516	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$23,447,630	\$23,421,080	\$23,441,920

**Dane County
2015 Budget
Operating Expenditure Summary by Activity**

***** 2014 *****				***** 2015 *****				
2013 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2014	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$18,235,141	\$19,659,559	\$10,969,971	\$19,826,996	Highway & Transportation	795	\$20,590,453	\$22,303,553	\$22,303,553
\$63,352	\$302,483	\$21,947	\$302,483	Bridge Aid	808	\$195,500	\$195,500	\$195,500
\$587,581	\$729,850	\$266,853	\$661,175	Highway - PW Engineering	809	\$728,250	\$727,950	\$646,503
\$291,152	\$299,660	\$134,503	\$285,265	Highway - Parking Ramp	810	\$303,000	\$301,800	\$301,800
\$17,614,085	\$23,509,087	\$15,507,205	\$23,401,475	Airport	820	\$23,709,703	\$23,706,403	\$23,706,403
\$36,791,311	\$44,500,638	\$26,900,479	\$44,477,394	<i>PUBLIC WORKS</i>	<i>Total</i>	\$45,526,906	\$47,235,206	\$47,153,759
				<i>DEBT SERVICE</i>				
\$27,479,380	\$24,940,400	\$21,387,722	\$24,941,400	Debt Service	852	\$27,219,000	\$27,219,000	\$27,219,000
\$27,479,380	\$24,940,400	\$21,387,722	\$24,941,400	<i>DEBT SERVICE</i>	<i>Total</i>	\$27,219,000	\$27,219,000	\$27,219,000
\$494,210,531	\$517,406,627	\$252,242,879	\$516,706,554	Grand Total		\$527,128,744	\$532,355,187	\$532,695,105

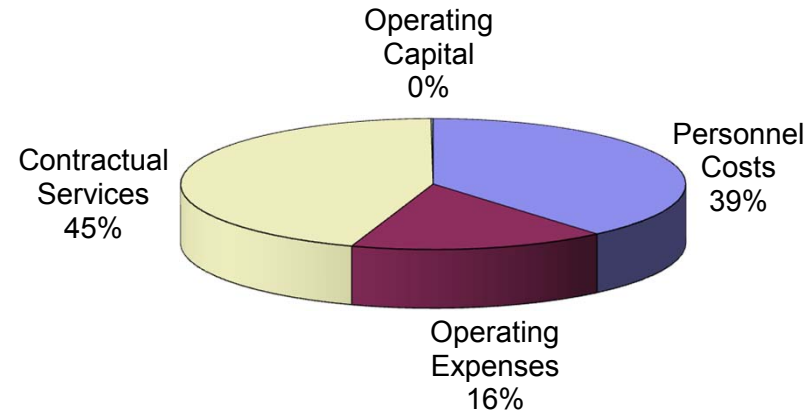
DANE COUNTY 2015 EXPENDITURES BY BUDGET ACTIVITY



2015 ADOPTED BUDGET

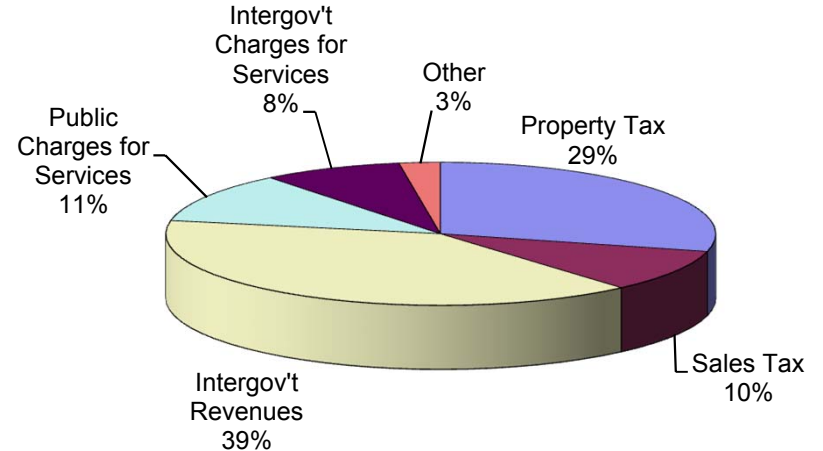
Use of Funds by Expense Category - All Funds

Personnel Costs	\$206,676,103
Operating Expenses	\$87,447,436
Contractual Services	\$237,877,166
Operating Capital	\$694,400
Total - All Categories	\$532,695,105



Source of Funds by Revenue Category - All Funds

Property Tax	\$154,379,176
Sales Tax	\$51,199,307
Intergovernmental Revenues	\$209,633,565
Public Charges for Services	\$60,656,578
Intergovernmental Charges for Services	\$43,922,580
Other	
Other Taxes	\$5,037,189
Licenses & Permits	\$1,581,430
Fines, Forfeits & Penalties	\$2,173,700
Miscellaneous Revenue	\$3,677,340
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$18,518
Fund Balance/Retained Earnings Applied (Levied)	\$298,622
Total - All Categories	\$532,695,105



2015 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$120,239,726	\$44,502,077	\$2,183,400	\$39,750,900	\$0	\$0	\$206,676,103
Operating Expenses	\$13,675,571	\$3,861,936	\$4,974,337	\$37,656,592	\$60,000	\$27,219,000	\$87,447,436
Contractual Services	\$15,575,327	\$211,178,313	\$2,024,841	\$9,098,685	\$0	\$0	\$237,877,166
Operating Capital	\$28,000	\$195,000	\$0	\$471,400	\$0	\$0	\$694,400
Total - Uses of Funds	\$149,518,624	\$259,737,326	\$9,182,578	\$86,977,577	\$60,000	\$27,219,000	\$532,695,105
Sources of Funds							
General Purpose Revenue	\$105,041,619	\$67,567,934	\$0	\$17,185,525	\$0	\$23,912,953	\$213,708,031
Intergovernmental Revenues	\$11,147,152	\$187,840,729	\$9,081,086	\$4,277,496	\$0	\$617,900	\$212,964,363
Public Charges for Services	\$12,102,022	\$2,062,071	\$0	\$46,390,985	\$0	\$0	\$60,555,078
Intergovernmental Charges for Services	\$10,552,812	\$635,808	\$0	\$21,954,632	\$0	\$10,000	\$33,153,252
Other							
Other Taxes	\$4,872,189	\$0	\$0	\$0	\$0	\$0	\$4,872,189
Licenses & Permits	\$972,290	\$249,140	\$0	\$117,000	\$0	\$0	\$1,338,430
Fines, Forfeits & Penalties	\$2,157,700	\$0	\$0	\$16,000	\$0	\$0	\$2,173,700
Miscellaneous Revenue	\$969,740	\$151,400	\$235,500	\$345,200	\$60,000	\$1,750,000	\$3,511,840
Other Financing Sources	\$47,100	\$2,500	\$0	\$0	\$0	\$70,000	\$119,600
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$1,656,000	\$30,000	(\$30,000)	(\$2,320,400)	\$0	\$664,400	\$0
Total - Sources of Funds	\$149,518,624	\$258,539,582	\$9,286,586	\$87,966,438	\$60,000	\$27,025,253	\$532,396,483
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$1,197,744	(\$104,008)	(\$988,861)	\$0	\$193,747	\$298,622

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

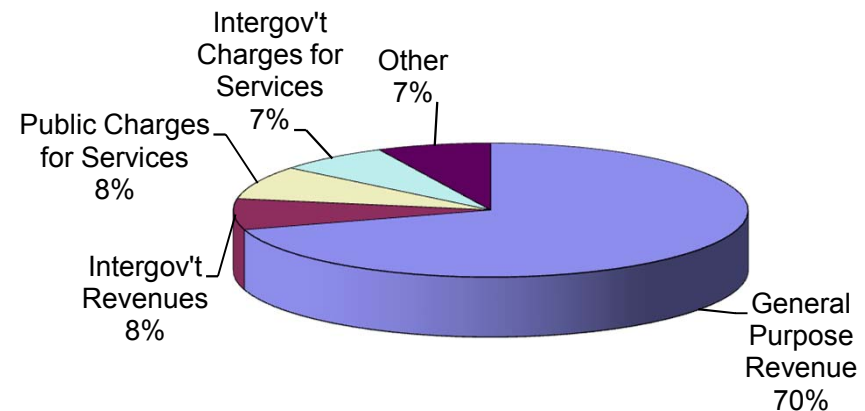
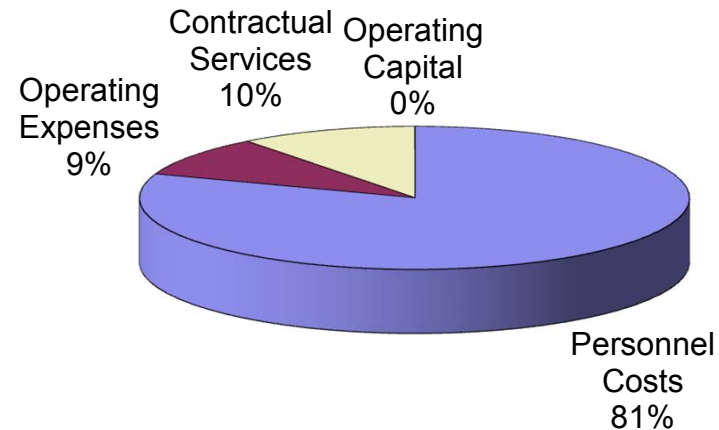
DANE COUNTY, WISCONSIN

2015 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$120,239,726
Operating Expenses	\$13,675,571
Contractual Services	\$15,575,327
Operating Capital	\$28,000
Total - Uses of Funds	\$149,518,624

Sources of Funds	
General Purpose Revenue	\$105,041,619
Intergovernmental Revenues	\$11,147,152
Public Charges for Services	\$12,102,022
Intergovernmental Charges for Services	\$10,552,812
Other	
Other Taxes	\$4,872,189
Licenses & Permits	\$972,290
Fines, Forfeits & Penalties	\$2,157,700
Miscellaneous Revenue	\$969,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$1,656,000
Total - Sources of Funds	\$149,518,624
Fund Balance Applied/(Levied)	\$0



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

2015 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$99,600	\$0	\$608,600	\$43,299,877	\$0
Operating Expenses	\$500	\$47,300	\$0	\$234,570	\$2,297,866	\$395,300
Contractual Services	\$0	\$235,600	\$5,631,118	\$3,717,351	\$200,235,144	\$10,500
Operating Capital	\$195,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$195,500	\$382,500	\$5,631,118	\$4,560,521	\$245,832,887	\$405,800
Sources of Funds						
General Purpose Revenue	\$195,000	\$0	\$5,644,681	\$4,433,401	\$57,294,852	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$186,671,716	\$0
Public Charges for Services	\$0	\$0	\$0	\$80,800	\$1,380,071	\$0
Intergovernmental Charges for Services	\$0	\$382,500	\$0	\$16,200	\$237,108	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$249,140	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$195,500	\$382,500	\$5,644,681	\$4,530,401	\$245,832,887	\$52,800
Fund Balance Applied/(Levied)	\$0	\$0	(\$13,563)	\$30,120	\$0	\$353,000

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

DANE COUNTY, WISCONSIN

2015 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personnel Costs	\$0	\$0	\$0	\$0	\$64,400	\$429,600
Operating Expenses	\$686,900	\$0	\$0	\$0	\$15,000	\$184,500
Contractual Services	\$14,700	\$805,210	\$363,503	\$30,000	\$0	\$135,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$701,600	\$805,210	\$363,503	\$30,000	\$79,400	\$749,287
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$805,210	\$363,503	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$601,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$98,100	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,500
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$98,100	\$805,210	\$363,503	\$30,000	\$0	\$604,000
Fund Balance Applied/(Levied)	\$603,500	\$0	\$0	\$0	\$79,400	\$145,287

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

DANE COUNTY, WISCONSIN

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

Uses of Funds	Total
Personnel Costs	\$44,502,077
Operating Expenses	\$3,861,936
Contractual Services	\$211,178,313
Operating Capital	\$195,000
Total - Uses of Funds	\$259,737,326
Sources of Funds	
General Purpose Revenue	\$67,567,934
Intergovernmental Revenues	\$187,840,729
Public Charges for Services	\$2,062,071
Intergovernmental Charges for Services	\$635,808
Other	
Other Taxes	\$0
Licenses & Permits	\$249,140
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$151,400
Other Financing Sources	\$2,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$258,539,582
Fund Balance Applied/(Levied)	\$1,197,744

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

2015 ADOPTED BUDGET**Sources and Uses of Funds - Internal Service Funds**

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,183,400	\$2,183,400
Operating Expenses	\$226,800	\$2,637,500	\$0	\$2,110,037	\$4,974,337
Contractual Services	\$1,841,600	\$165,000	\$0	\$18,241	\$2,024,841
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,068,400	\$2,802,500	\$0	\$4,311,678	\$9,182,578
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,835,400	\$2,800,000	\$0	\$4,445,686	\$9,081,086
Public Charges for Services	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$233,000	\$2,500	\$0	\$0	\$235,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,038,400	\$2,802,500	\$0	\$4,445,686	\$9,286,586
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$0	\$134,008	\$104,008

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

DANE COUNTY, WISCONSIN

2015 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$4,634,500	\$6,676,200	\$11,884,400	\$13,778,700	\$1,889,200	\$178,500
Operating Expenses	\$3,496,700	\$13,494,075	\$9,378,900	\$3,181,350	\$6,320,967	\$1,349,000
Contractual Services	\$760,719	\$3,064,728	\$1,040,253	\$3,540,010	\$553,375	\$0
Operating Capital	\$0	\$471,400	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$8,891,919	\$23,706,403	\$22,303,553	\$20,500,060	\$8,763,542	\$1,527,500
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$6,003,084	\$11,182,441	\$0	\$0
Intergovernmental Revenues	\$16,500	\$0	\$4,042,596	\$199,700	\$18,700	\$0
Public Charges for Services	\$8,275,300	\$25,021,600	\$6,000	\$559,160	\$8,683,025	\$3,845,900
Intergovernmental Charges for Services	\$65,000	\$0	\$12,098,273	\$8,556,759	\$3,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$142,000	\$95,600	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$2,320,400)
Total - Sources of Funds	\$8,498,800	\$25,133,200	\$22,303,553	\$20,500,060	\$8,771,725	\$1,527,500
Increase/(Decrease) in Retained Earnings	(\$393,119)	\$1,426,797	\$0	\$0	\$8,183	\$0

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

DANE COUNTY, WISCONSIN

2015 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personnel Costs	\$709,400	\$39,750,900
Operating Expenses	\$435,600	\$37,656,592
Contractual Services	\$139,600	\$9,098,685
Operating Capital	\$0	\$471,400
Total - Uses of Funds	\$1,284,600	\$86,977,577
Sources of Funds		
General Purpose Revenue	\$0	\$17,185,525
Intergovernmental Revenues	\$0	\$4,277,496
Public Charges for Services	\$0	\$46,390,985
Intergovernmental Charges for Services	\$1,231,600	\$21,954,632
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$345,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,320,400)
Total - Sources of Funds	\$1,231,600	\$87,966,438
Fund Balance Applied/(Levied)	(\$53,000)	\$988,861

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

**DANE COUNTY, WISCONSIN
2015 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-14	\$20,079,675	\$7,671	\$1,739,580	\$13,753	(\$191,452)	\$0	\$56,909
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100
Reserve for Advance	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,830,308	\$110,730	\$0	\$0	\$154,206	\$301,983	\$0
2014 Tax Levy	\$112,688,984	\$0	\$0	\$20,480,100	\$5,102,980	\$0	\$4,368,421
Estimated 2014 Revenues	\$99,045,210	\$178,150,686	\$8,996,374	\$4,041,294	\$14,569,810	\$500	\$77,706
Estimated 2014 Expenditures	(\$148,992,519)	(\$233,532,443)	(\$19,718,203)	(\$24,941,400)	(\$19,826,996)	(\$302,483)	(\$4,436,411)
Transfers In	\$2,234,136	\$55,263,356	\$10,721,829	\$600,000	\$4,250,000	\$0	\$0
Transfers Out	(\$70,835,185)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2015 Levy	\$0	\$0	\$0	(\$193,747)	\$0	\$0	(\$30,120)
Estimated Fund Balance 12-31-14	\$20,300,609	\$0	\$1,739,580	\$0	\$4,058,548	\$0	\$45,605
Estimated Fund Balance 1-1-15	\$20,300,609	\$0	\$1,739,580	\$0	\$4,058,548	\$0	\$45,605
Reserve for Levy Reduction	\$0	\$0	\$0	\$193,747	\$0	\$0	\$30,120
2015 Tax levy	\$114,208,575	\$0	\$0	\$23,912,953	\$6,003,084	\$195,000	\$4,433,401
Estimated 2015 Revenues	\$102,131,342	\$188,538,035	\$9,317,619	\$2,447,900	\$16,300,469	\$500	\$97,000
Estimated 2015 Expenditures	(\$149,518,624)	(\$245,832,887)	(\$20,500,060)	(\$27,219,000)	(\$22,303,553)	(\$195,500)	(\$4,560,521)
Transfers In	\$2,320,400	\$57,294,852	\$11,182,441	\$664,400	\$0	\$0	\$0
Transfers Out	(\$69,141,693)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-15	\$20,300,609	\$0	\$1,739,580	\$0	\$4,058,548	\$0	\$45,605
Amount of Change in Fund Balance 1-1-14 to 12-31-15	\$220,934	(\$7,671)	\$0	(\$13,753)	\$4,250,000	\$0	(\$11,304)
Percent Change in Fund Balance 1-1-14 to 12-31-15	1.10%	-100.00%	0.00%	-100.00%	-2219.88%	0.00%	-19.86%
Fund Balance Change Analysis:							
2014 Estimated Operating Results	\$220,934	(\$7,671)	\$0	\$179,994	\$4,250,000	\$0	\$18,816
(Surplus)/Deficit Applied to 2014 Levy	\$0	\$0	\$0	(\$193,747)	\$0	\$0	(\$30,120)
2015 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2014 and estimated December 31, 2015 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2015 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2014 operating surplus of \$220,934. All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The increase in the Highway Fund's balance is the result of an advance from the General Fund for \$4,250,000.

**DANE COUNTY, WISCONSIN
2015 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-14	(\$13,563)	\$5,530	\$0	\$741,374	\$0	\$90,640	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$3,329,069	\$19,246,336	\$908,083	\$558,387	\$0
2014 Tax Levy	\$5,752,026	\$0	\$0	\$0	\$0	\$0	(\$47,727)
Estimated 2014 Revenues	\$0	\$0	\$8,672,024	\$59,570,702	\$4,998,161	\$9,728,150	\$0
Estimated 2014 Expenditures	(\$5,752,026)	\$0	(\$12,001,093)	(\$78,817,038)	(\$5,906,244)	(\$10,286,537)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2015 Levy	\$13,563	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-14	\$0	\$5,530	\$0	\$741,374	\$0	\$90,640	(\$47,727)
Estimated Fund Balance 1-1-15	\$0	\$5,530	\$0	\$741,374	\$0	\$90,640	(\$47,727)
Reserve for Levy Reduction	(\$13,563)	\$0	\$0	\$0	\$0	\$0	\$0
2015 Tax levy	\$5,644,681	\$0	\$0	\$0	\$0	\$0	(\$18,518)
Estimated 2015 Revenues	\$0	\$0	\$11,327,000	\$26,148,485	\$1,002,000	\$2,223,500	\$18,518
Estimated 2015 Expenditures	(\$5,631,118)	\$0	(\$11,327,000)	(\$26,148,485)	(\$1,002,000)	(\$2,223,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-15	\$0	\$5,530	\$0	\$741,374	\$0	\$90,640	(\$47,727)
Amount of Change in Fund Balance 1-1-14 to 12-31-15	\$13,563	\$0	\$0	\$0	\$0	\$0	(\$47,727)
Percent Change in Fund Balance 1-1-14 to 12-31-15	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2014 Estimated Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,727)
(Surplus)/Deficit Applied to 2014 Levy	\$13,563	\$0	\$0	\$0	\$0	\$0	\$0
2015 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN
2015 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-14	\$261,033,331	(\$279,597)	\$4,086,992	(\$831,447)	(\$570,606)	(\$2,322)	\$816,482
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$605,856	\$79,333	\$29,922	\$1,383	\$160	\$0	\$0
2014 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2014 Revenues	\$24,942,565	\$6,343,561	\$3,550,694	\$1,203,269	\$4,185,286	\$561,850	\$852,851
Estimated 2014 Expenditures	(\$23,401,474)	(\$10,210,751)	(\$1,316,558)	(\$1,278,125)	(\$4,383,491)	(\$562,135)	(\$922,549)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	(\$30,000)	(\$2,234,136)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2015 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-14	\$263,180,278	(\$4,097,454)	\$4,116,914	(\$904,920)	(\$768,651)	(\$2,607)	\$746,784
Estimated Equity Balance 1-1-15	\$263,180,278	(\$4,097,454)	\$4,116,914	(\$904,920)	(\$768,651)	(\$2,607)	\$746,784
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2015 Revenues	\$25,133,200	\$9,203,725	\$3,847,900	\$1,231,600	\$4,445,686	\$382,500	\$604,000
Estimated 2015 Expenditures	(\$23,880,403)	(\$9,260,542)	(\$1,527,500)	(\$1,284,600)	(\$4,311,678)	(\$382,500)	(\$749,287)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$2,320,400)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-15	\$264,433,075	(\$4,154,271)	\$4,116,914	(\$957,920)	(\$634,643)	(\$2,607)	\$601,497
Amount of Change in Equity Balance 1-1-14 to 12-31-15	\$3,399,744	(\$3,874,674)	\$29,922	(\$126,473)	(\$64,037)	(\$285)	(\$214,985)
Percent Change in Equity Balance 1-1-14 to 12-31-15	1.30%	1385.81%	0.73%	15.21%	11.22%	12.27%	-26.33%
Fund Balance Change Analysis:							
2014 Estimated Operating Results	\$2,146,947	(\$3,817,857)	\$29,922	(\$73,473)	(\$198,045)	(\$285)	(\$69,698)
(Surplus)/Deficit Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 Budgeted Operating Results	\$1,252,797	(\$56,817)	\$0	(\$53,000)	\$134,008	\$0	(\$145,287)

The decrease in the Solid Waste Fund's retained earnings is the result of a projected 2014 operating loss of \$3.8 million.

The percentage changes between the actual January 2014 and estimated December 31, 2015 fund balances in the Printing & Services, and Consolidated Food Service funds are primarily the result of estimated 2014 operations and budgeted 2015 operating results. The decrease in the LIO fund balance is the results of estimated 2014 operations and spending down the fund balance for 2015 expenditures.

**DANE COUNTY, WISCONSIN
2015 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund
Equity Balance 1-1-14	\$1,019,449	\$370,704	\$554,419	(\$4,711)	\$28,008	\$0	\$312,545
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,299,866	\$0	\$0	\$0	\$0	\$0	\$233,982
2014 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2014 Revenues	\$32,855,700	\$73,059	\$108,786	\$1,271,034	\$862,269	\$0	\$334,107
Estimated 2014 Expenditures	(\$34,657,527)	(\$90,763)	(\$59,705)	(\$1,271,034)	(\$837,440)	(\$30,000)	(\$779,952)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2015 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-14	\$517,488	\$353,000	\$603,500	(\$4,711)	\$52,837	\$0	\$100,682
Estimated Equity Balance 1-1-15	\$517,488	\$353,000	\$603,500	(\$4,711)	\$52,837	\$0	\$100,682
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2015 Revenues	\$9,548,800	\$52,800	\$98,100	\$805,210	\$363,503	\$0	\$0
Estimated 2015 Expenditures	(\$9,941,919)	(\$405,800)	(\$701,600)	(\$805,210)	(\$363,503)	(\$30,000)	(\$79,400)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-15	\$124,369	\$0	\$0	(\$4,711)	\$52,837	\$0	\$21,282
Amount of Change in Equity Balance 1-1-14 to 12-31-15	(\$895,080)	(\$370,704)	(\$554,419)	\$0	\$24,829	\$0	(\$291,263)
Percent Change in Equity Balance 1-1-14 to 12-31-15	-87.80%	-100.00%	-100.00%	0.00%	88.65%	0.00%	-93.19%
Fund Balance Change Analysis:							
2014 Estimated Operating Results	(\$501,961)	(\$17,704)	\$49,081	\$0	\$24,829	\$0	(\$211,863)
(Surplus)/Deficit Applied to 2014 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 Budgeted Operating Results	(\$393,119)	(\$353,000)	(\$603,500)	\$0	\$0	\$0	(\$79,400)

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

The percentage changes between the actual January 1, 2014 and estimated December 31, 2015 fund balances in the Commerce Revolving Load fund and other revolving loan funds are a result of the loan activity experienced by the funds.

The decrease in the Social Security Redaction fund is primarily due to less than expected revenues in 2014 and the sunset of this fee on 12-31-14.

**DANE COUNTY, WISCONSIN
2015 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Workers Compensation	Liability Insurance	Employee Benefits
Equity Balance 1-1-14	(\$1,169,216)	\$5,505,698	\$0
Reserve for Levy Reduction	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$41,479
2014 Tax Levy	\$0	\$0	\$0
Estimated 2014 Revenues	\$2,802,698	\$1,982,800	\$350
Estimated 2014 Expenditures	(\$2,381,054)	(\$1,978,300)	(\$41,829)
Transfers In	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2015 Levy	\$0	\$0	\$0
Estimated Equity Balance 12-31-14	(\$747,572)	\$5,510,198	\$0
Estimated Equity Balance 1-1-15	(\$747,572)	\$5,510,198	\$0
Reserve for Levy Reduction	\$0	\$0	\$0
2015 Tax levy	\$0	\$0	\$0
Estimated 2015 Revenues	\$2,802,500	\$2,068,400	\$0
Estimated 2015 Expenditures	(\$2,802,500)	(\$2,068,400)	\$0
Transfers In	\$0	\$0	\$0
Transfers Out	\$0	(\$30,000)	\$0
Fund Balance Reservation	\$0	\$0	\$0
Estimated Equity Balance 12-31-15	(\$747,572)	\$5,480,198	\$0
Amount of Change in Equity Balance 1-1-14 to 12-31-15	\$421,644	(\$25,500)	\$0
Percent Change in Equity Balance 1-1-14 to 12-31-15	-36.06%	-0.46%	0.00%
Fund Balance Change Analysis:			
2014 Estimated Operating Results	\$421,644	\$4,500	\$0
(Surplus)/Deficit Applied to 2014 Levy	\$0	\$0	\$0
2015 Budgeted Operating Results	\$0	(\$30,000)	\$0

The change in Workers Compensation Fund Balance is due to 2014 Estimated Operating Results.

**County of Dane
2015 Budget
Budgeted Positions by Agency**

Agency	2013	2014	2015		
			Requested	Recommended	Adopted
Administration	147.850	152.350	152.350	152.350	152.350
Airport	73.000	73.000	73.000	73.000	73.000
Alliant Energy Center of Dane County	32.000	32.000	32.000	32.000	32.000
Board of Health for Madison & Dane County	146.800	146.500	146.500	146.500	146.500
Clerk of Courts	105.000	105.000	107.000	106.000	106.000
Corporation Counsel	61.500	67.000	67.000	67.000	67.000
County Board	5.500	6.000	6.000	6.000	6.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	16.800	15.800	15.800	16.000	16.000
Dane County Henry Vilas Zoo	20.000	20.000	20.000	20.000	20.000
District Attorney	59.100	60.200	63.200 *	59.200	60.200
Emergency Management	10.000	11.000	10.800 **	10.800	10.800
Extension	9.800	7.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	645.100	640.625	639.325 ***	639.325	639.325
Juvenile Court Program	33.450	33.450	33.700	33.450	33.700
Land and Water Resources	53.000	53.000	52.500	54.500	55.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	10.000	10.500	10.500	10.500	10.500
Planning & Development	23.500	23.000	23.000	23.000	23.000
Public Safety Communications	88.000	88.000	94.000	94.000	95.000
Public Works, Highway and Transportation	150.000	150.000	150.000	150.000	149.000
Register of Deeds	19.350	19.350	17.350 ****	17.350	17.350
Sheriff	554.000	559.000	564.000	564.000	564.000
Solid Waste	23.000	21.000	21.000	21.000	21.000
Treasurer	6.000	6.000	6.000	6.000	6.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Total Positions	2,324.550	2,332.375	2,343.625	2,340.575	2,342.825

* 1.0 FTE removed from base budget

** 0.2 FTE removed from base budget

*** 6.0 FTE removed from base budget

**** 2.0 FTE removed from base budget

Note: The 2015 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2015 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Alliant Energy Center of Dane County								
Administration	0.0000	0.0000	0.0000	Clerk Typist III (1.0 FTE position unfunded, position authority remains)	G 13	(\$78,200)	(\$78,200)	(\$78,200)
Alliant Energy Center of Dane County Total	0.0000	0.0000	0.0000			(\$78,200)	(\$78,200)	(\$78,200)
Clerk of Courts								
Court Commissioner Center	1.0000	0.0000	0.0000	Clerk Typist III (Partial outside funding)	G 13	\$27,800	\$0	\$0
Court Commissioner Center	1.0000	1.0000	1.0000	Paralegal (Partial outside funding)	G 17	\$29,600	\$29,600	\$29,600
Clerk of Courts Total	2.0000	1.0000	1.0000			\$57,400	\$29,600	\$29,600
County Executive								
Office of Econ. & Workforce Dev.	0.0000	0.2000	0.2000	CDBG Program Specialist	P 10	\$0	\$20,000	\$20,000
County Executive	0.0000	0.2000	0.2000			\$0	\$20,000	\$20,000
District Attorney								
Criminal & Traffic Adult	1.0000	0.0000	0.0000	Attorney	A 22	\$90,700	\$0	\$0
Criminal & Traffic Adult	1.0000	0.0000	0.0000	Attorney	A 22	\$90,700	\$0	\$0
Deferred Prosecution	1.0000	0.0000	1.0000	Substance Abuse Counselor (Adopted: Position contingent of grant funding)	SW 20	\$90,100	\$0	\$11,000
Deferred Prosecution	1.0000	0.0000	0.0000	Social Worker/Senior Social Worker (Bilingual DPU Counselor)	SW 16-18	\$71,300	\$0	\$0
District Attorney	4.0000	0.0000	1.0000			\$342,800	\$0	\$11,000
Extension								
Extension	-1.0000	-1.0000	-1.0000	County Extension Agent (Dairy & Livestock Educator)	M 11-12	(\$46,716)	(\$46,716)	(\$46,716)
Extension Total	-1.0000	-1.0000	-1.0000			(\$46,716)	(\$46,716)	(\$46,716)
Human Services								
Administration	1.0000	1.0000	1.0000	Accountant {Outside funding (Effective date 01/01/2015)}	P 8-9	\$0	\$0	\$0
Administration	0.4000	0.4000	0.4000	Accountant {Outside funding (Effective date 01/01/2015)}	P 8-9	\$0	\$0	\$0
BPHCC - Health Care Center	0.5000	0.5000	0.5000	Unit Clerk {Outside funding (Effective date 01/01/2015)}	G 12	\$0	\$0	\$0
BPHCC - Health Care Center	0.7000	0.7000	0.7000	Certified Nursing Attendant {Outside funding (Effective date 01/01/2015)}	G 12	\$0	\$0	\$0
BPHCC - Health Care Center	0.7000	0.7000	0.7000	Certified Nursing Attendant {Outside funding (Effective date 01/01/2015)}	G 12	\$0	\$0	\$0
BPHCC - Health Care Center	0.7000	0.7000	0.7000	Certified Nursing Attendant {Outside funding (Effective date 01/01/2015)}	G 12	\$0	\$0	\$0
BPHCC - Health Care Center	0.7000	0.7000	0.7000	Certified Nursing Attendant {Outside funding (Effective date 01/01/2015)}	G 12	\$0	\$0	\$0
EAWS - Administration	-0.3500	-0.3500	-0.3500	Account Clerk II (Transfer to ACS-Administration)	G 14	(\$28,500)	(\$28,500)	(\$28,500)
ACS - Administration	0.3500	0.3500	0.3500	Account Clerk II (Transfer from EAWS-Administration)	G 14	\$28,500	\$28,500	\$28,500
Human Services Total	4.7000	4.7000	4.7000			\$0	\$0	\$0
Juvenile Court Program								
Shelter Home	0.2500	0.0000	0.2500	Juvenile Court Counselor II	SW 16-18-19-20	\$23,900	\$0	\$23,900
Juvenile Court Program Total	0.2500	0.0000	0.2500			\$23,900	\$0	\$23,900

COUNTY OF DANE
2015 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Land & Water Resources								
Lakes & Watershed	-1.0000	-1.0000	0.0000	Lakes and Watershed Program Coordinator (Recommendation: 1.0 FTE transfer to Administration) (Adopted: Restores position to Lakes and Watershed)	M 12	(\$116,546)	(\$116,546)	\$0
Lakes & Watershed	-1.0000	-1.0000	-1.0000	Public Information and Education Officer (0.5 FTE transfer to Water Resource Eng.)	P 5	(\$82,778)	(\$82,778)	(\$82,778)
Land Acquisition	-1.0000	-1.0000	-1.0000	Real Estate Coordinator (1.0 FTE transfer to LWR-Administration)	P 10	(\$83,650)	(\$83,650)	(\$83,650)
Land Acquisition	-1.0000	-1.0000	-1.0000	Real Estate and Acquisition Director (1.0 FTE transfer to LWR-Administration and reclassified)	M 13	(\$110,071)	(\$110,071)	(\$110,071)
Land Acquisition	-1.0000	-1.0000	-1.0000	Acquisition and Planning Specialist (1.0 FTE transfer to Parks)	P 8	(\$91,992)	(\$91,992)	(\$91,992)
Parks	1.0000	1.0000	1.0000	Acquisition and Planning Specialist (1.0 FTE transfer from Land Acquisition)	P 8	\$91,992	\$91,992	\$91,992
Water Resource Engineering	0.5000	0.5000	0.5000	Public Information and Education Officer (Transfer from Lakes & Watershed)	P 5	\$34,000	\$34,000	\$34,000
Administration	1.0000	1.0000	0.0000	Lakes and Watershed Program Coordinator (Recommendation: 1.0 FTE transfer from Lakes & Watershed) (Adopted: Restores position to Lakes and Watershed)	M 12	\$116,546	\$116,546	\$0
Administration	1.0000	1.0000	1.0000	Deputy Director of Land & Water Resources (Transfer from Land Acquisition & reclassified)	M 14	\$118,210	\$118,210	\$118,210
Administration	1.0000	1.0000	1.0000	Real Estate Coordinator (Transferred from Land Acquisition)	P 10	\$83,650	\$83,650	\$83,650
Conservation	0.0000	2.0000	2.0000	Conservation Specialist (Contingent on continued MMSD funding)	P 5-6	\$0	\$0	\$0
Lakes and Watershed	0.0000	0.0000	1.0000	Strategic Engagement Coordinator	P 5	\$0	\$0	\$20,840
Land & Water Resources Total	-0.5000	1.5000	2.5000			(\$40,639)	(\$40,639)	(\$19,799)
Public Safety								
Public Safety Communications	6.0000	6.0000	8.0000	Communicator (Pre-Hires) (Adopted budget adds 2.0 FTE Prehires)	G 16	\$211,500	\$211,500	\$211,500
Public Safety Communications	0.0000	0.0000	-1.0000	Communicator (Eliminate unfunded position)	G 16	\$0	\$0	\$0
Public Safety	6.0000	6.0000	7.0000			\$211,500	\$211,500	\$211,500
Public Works								
Highway	0.0000	0.0000	0.0000	Highway Worker (Fund 3.0 FTE previously unfunded with outside state funding)	F 12-13	\$0	\$0	\$0
Highway	0.0000	0.0000	-1.0000	Contract & Admin Service Supervisor	M 8	\$0	\$0	\$0
Public Works Total	0.0000	0.0000	-1.0000			\$0	\$0	\$0
Sheriff								
Administration	5.0000	5.0000	5.0000	Sheriff Deputy I-II (Pre-Hires)	L 15	\$188,100	\$188,100	\$188,100
Sheriff Total	5.0000	5.0000	5.0000			\$188,100	\$188,100	\$188,100
Totals	20.4500	17.4000	19.6500			\$658,145	\$283,645	\$339,385

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$59,310,337	(\$59,067,337) Appropriation

Dept:	General County	03	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General County	000/00				Fund No:	1110	
<p><u>Mission:</u> To record general County revenues and adjustments to the General Fund's compensated absences liability.</p> <p><u>Description:</u> Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.</p>								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$261,000	\$322,756	\$0	\$0	\$322,756	\$0	\$322,756	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,000	\$322,756	\$0	\$0	\$322,756	\$0	\$322,756	\$243,000
PROGRAM REVENUE								
Taxes	\$47,615,295	\$48,120,986	\$0	\$0	\$48,120,986	\$6,907,872	\$48,120,986	\$51,364,307
Intergovernmental Revenue	\$7,246,337	\$7,150,283	\$0	\$0	\$7,150,283	\$606,135	\$7,162,965	\$7,367,819
Licenses & Permits	\$239,144	\$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	\$141,190	\$110,200	\$0	\$0	\$110,200	\$27,921	\$125,582	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,175	\$4,000	\$0	\$0	\$4,000	\$6,136	\$7,237	\$163,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,284,141	\$55,628,469	\$0	\$0	\$55,628,469	\$7,548,064	\$55,659,770	\$59,239,626
GPR SUPPORT	(\$55,023,141)	(\$55,305,713)			(\$55,305,713)			(\$58,996,626)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$48,120,986	\$0	\$3,243,321	\$0	\$0	\$0	\$0	\$0	\$0	\$51,364,307
Intergovernmental Revenue	\$7,150,283	\$213,670	\$0	\$0	\$74,577	\$0	\$0	\$0	\$0	\$7,438,530
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$163,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,619,769	\$213,670	\$3,243,321	\$159,000	\$74,577	\$0	\$0	\$0	\$0	\$59,310,337
GPR SUPPORT	(\$55,376,769)	(\$213,670)	(\$3,243,321)	(\$159,000)	(\$74,577)	\$0	\$0	\$0	\$0	(\$59,067,337)
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$243,000	\$55,619,769	(\$55,376,769)
DI #	GENL-CNTY-1			
DEPT	Shared Revenue Utility Payment	\$0	\$0	\$0
EXEC	Increase Shared Revenue Utility payment from State of Wisconsin by \$213,670 to match the 2015 estimate provided by the Wisconsin Department of Revenue.	\$0	\$213,670	(\$213,670)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$213,670	(\$213,670)

Dept:		General County	03	Fund Name:		General Fund	
Prgm:		General County	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	GENL-CNTY-2	Sales Tax Revenue					
DEPT				\$0	\$0	\$0	
EXEC	Based on 2014 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2015 to \$51,199,307.			\$0	\$3,243,321	(\$3,243,321)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-2				\$0	\$3,243,321	(\$3,243,321)	
DI #	GENL-CNTY-3	Sale of CCB Space					
DEPT				\$0	\$0	\$0	
EXEC	Recognize anticipated revenue from agreement to sell space on the 3rd floor of the City-County Building to the City of Madison.			\$0	\$159,000	(\$159,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-3				\$0	\$159,000	(\$159,000)	
DI #	GENL-CNTY-4	State Aid-Computer Exemptions					
DEPT				\$0	\$0	\$0	
EXEC	Adjust State Aid-Computer Exemptions to the calculated level for 2015 based on County equalized value.			\$0	\$3,866	(\$3,866)	
ADOPTED	Increase State Aid - Computer Exemptions to reflect the final estimate based on the updated valuation from the State.			\$0	\$70,711	(\$70,711)	
NET DI # GENL-CNTY-4				\$0	\$74,577	(\$74,577)	
2015 ADOPTED BUDGET				\$243,000	\$59,310,337	(\$59,067,337)	

County Board

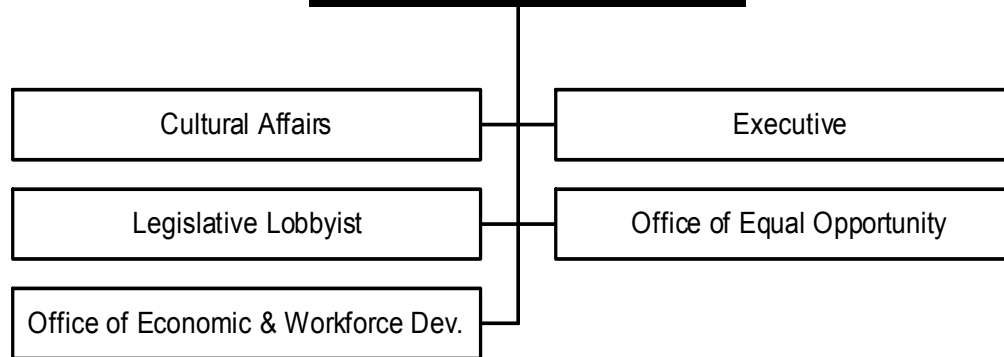
Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Legislative Services	6.000	\$1,065,228	\$0	\$1,065,228	Appropriation

Dept:	County Board	06	COUNTY OF DANE			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 2.75 FTE analysts, as well as one full-time legislative management system specialist and one .25 FTE position to provide support. Staff responsibilities include analysis, research, planning, program evaluation, policy development, committee staffing, sustainability and equity coordination, in addition to coordination of the Criminal Justice Council, legislative tracking 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$721,916	\$834,499	\$0	\$0	\$834,499	\$225,305	\$831,913	\$849,400
Operating Expenses	\$58,666	\$68,945	\$24,000	\$0	\$92,945	\$44,625	\$90,200	\$69,545
Contractual Services	\$37,637	\$131,600	\$172,763	\$0	\$304,363	\$57,812	\$304,363	\$131,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$818,220	\$1,035,044	\$196,763	\$0	\$1,231,807	\$327,741	\$1,226,476	\$1,050,145
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000	\$0
GPR SUPPORT	\$818,220	\$1,035,044			\$1,207,807			\$1,050,145
F.T.E. STAFF	5.500	6.000					6.000	6.000

Dept: County Board		06						Fund Name: General Fund	
Prgm: Legislative Services		100/00						Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$849,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$849,400
Operating Expenses	\$68,945	\$15,683	\$0	\$0	\$0	\$0	\$0	\$0	\$84,628
Contractual Services	\$131,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,049,745	\$15,483	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,228
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	\$1,049,745	\$15,483	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,228
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$1,049,745	\$0	\$1,049,745
DI #	COBD-LEG-1 Membership Dues								
DEPT	Increase membership dues by \$600 to reflect an increase in the National Association of Counties dues in 2014 and participation in the Urban Sustainability Directors Network.						\$600	\$0	\$600
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015, and 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 2015.						(\$200)	\$0	(\$200)
ADOPTED	Approve as recommended. Also, increase WCA membership dues by \$15,083 because of the higher dues associated with a population estimate over 500,000.						\$15,083	\$0	\$15,083
NET DI # COBD-LEG-1							\$15,483	\$0	\$15,483
2015 ADOPTED BUDGET							\$1,065,228	\$0	\$1,065,228

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	8.000	\$984,469	\$0	\$984,469	
Legislative Lobbyist	1.000	\$116,950	\$0	\$116,950	
Office of Equal Opportunity	2.000	\$291,327	\$0	\$291,327	
Cultural Affairs	1.000	\$457,510	\$209,071	\$248,439	
Office of Economic & Workforce Dev.	4.000	\$492,697	\$266,800	\$225,897	
County Executive - Total	16.000	\$2,342,953	\$475,871	\$1,867,082	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Business Loan Fund</i>					
CDBG Business Loan Fund	0.000	\$405,800	\$52,800	(\$353,000)	Appropriation
<i>Commerce Revolving Loan Fund</i>					
Commerce Revolving Loan Fund	0.000	\$701,600	\$98,100	(\$603,500)	Appropriation
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$805,210	\$805,210	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$363,503	\$363,503	\$0	Appropriation
County Executive - Total	16.000	\$4,619,066	\$1,795,484	\$2,823,582	Memo Total

Dept:	County Executive	09	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$808,340	\$934,900	\$0	\$0	\$934,900	\$249,365	\$922,816	\$963,200
Operating Expenses	\$21,635	\$16,869	\$0	\$0	\$16,869	\$6,512	\$19,554	\$16,869
Contractual Services	\$3,000	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$832,975	\$956,969	\$0	\$0	\$956,969	\$255,876	\$947,570	\$984,469
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	\$832,975	\$956,969			\$956,969			\$984,469
F.T.E. STAFF	16.800	15.800					15.800	15.800

Dept: County Executive		09		Fund Name: General Fund					
Prgm: County Executive		102/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$965,500	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$963,200
Operating Expenses	\$16,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,869
Contractual Services	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$986,769	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$984,469
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	\$986,769	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$984,469
F.T.E. STAFF	15.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$986,769	\$0	\$986,769
DI #	EXEC-EXEC-1	Dental Insurance & Voluntary Time Away Adjustments							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-EXEC-1							(\$2,300)	\$0	(\$2,300)
2015 ADOPTED BUDGET							\$984,469	\$0	\$984,469

Dept: County Executive	09	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$116,398	\$116,900	\$0	\$0	\$116,900	\$30,661	\$115,950	\$116,700
Operating Expenses	\$185	\$250	\$0	\$0	\$250	\$42	\$175	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,582	\$117,150	\$0	\$0	\$117,150	\$30,703	\$116,125	\$116,950
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	\$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	\$116,582	\$117,150			\$117,150			\$116,950
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Legislative Lobbyist		104/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$116,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,700	
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	\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950	
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	\$116,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,950	
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							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$116,950	\$0	\$116,950	
2015 ADOPTED BUDGET							\$116,950	\$0	\$116,950	

Dept: County Executive	09	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$334,543	\$272,940	\$0	\$0	\$272,940	\$82,141	\$279,909	\$279,400
Operating Expenses	\$31,527	\$11,927	\$298	\$0	\$12,225	\$6,452	\$11,990	\$11,927
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$366,070	\$284,867	\$298	\$0	\$285,165	\$88,592	\$291,899	\$291,327
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,670	\$0	\$0	\$0	\$0	\$12,000	\$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	\$1,070	\$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	\$21,740	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
GPR SUPPORT	\$344,330	\$284,867			\$285,165			\$291,327
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Office of Equal Opportunity		108/1		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$279,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,400
Operating Expenses	\$11,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,927
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	\$291,427	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,327
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	\$291,427	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,327
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$291,427	\$0	\$291,427	
DI #	EXEC-EQOP-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXEC-EQOP-1							(\$100)	\$0	(\$100)	
2015 ADOPTED BUDGET							\$291,327	\$0	\$291,327	

Dept:	County Executive	09	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$211,661	\$388,200	\$0	\$0	\$388,200	\$84,181	\$325,614	\$414,500
Operating Expenses	\$10,382	\$27,368	\$300	\$0	\$27,668	\$2,994	\$21,410	\$28,468
Contractual Services	\$39,074	\$49,729	\$45,655	\$0	\$95,384	\$34,780	\$95,384	\$49,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,117	\$465,297	\$45,956	\$0	\$511,253	\$121,955	\$442,408	\$492,697
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,688	\$259,500	\$36,090	\$0	\$295,590	\$0	\$285,090	\$266,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,446	\$259,500	\$36,090	\$0	\$295,590	\$0	\$285,090	\$266,800
GPR SUPPORT	\$157,670	\$205,797			\$215,663			\$225,897
F.T.E. STAFF	3.800	3.800					3.800	4.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$397,700	(\$2,100)	\$18,900	\$0	\$0	\$0	\$0	\$0	\$414,500
Operating Expenses	\$27,368	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$28,468
Contractual Services	\$49,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,797	(\$2,100)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$492,697
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
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	\$266,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,800
GPR SUPPORT	\$207,997	(\$2,100)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$225,897
F.T.E. STAFF	3.800	0.000	0.200	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$474,797	\$266,800	\$207,997
DI #	EXEC-OEWD-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-OEWD-1							(\$2,100)	\$0	(\$2,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI # EXEC-OEWD-2 Increase CDBG Program Specialist .20 FTE DEPT	\$0	\$0	\$0
EXEC Increase position #2311, CDBG PROGRAM SPECIALIST by .20 FTE.	\$20,000	\$0	\$20,000
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-OEWD-2	\$20,000	\$0	\$20,000

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2015 ADOPTED BUDGET	\$492,697	\$266,800	\$225,897
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Dept:	County Executive	60	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15	\$301,900	\$0	\$0	\$301,900	\$900	\$301,900	\$395,300
Contractual Services	\$21,633	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,648	\$312,400	\$0	\$0	\$312,400	\$900	\$312,400	\$405,800
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	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,609	\$52,800	\$0	\$0	\$52,800	\$17,686	\$73,059	\$52,800
REVENUE OVER/(UNDER) EXPENSES	\$137,961	(\$259,600)			(\$259,600)			(\$353,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$395,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,300
Contractual Services	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,800
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	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
REVENUE OVER/(UNDER) EXPENSES	(\$353,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$353,000)
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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$405,800	\$52,800	(\$353,000)
2015 ADOPTED BUDGET	\$405,800	\$52,800	(\$353,000)

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,900
Contractual Services	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$701,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,600
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	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
REVENUE OVER/(UNDER) EXPENSES	(\$603,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$603,500)
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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$701,600	\$98,100	(\$603,500)
2015 ADOPTED BUDGET	\$701,600	\$98,100	(\$603,500)

Dept: County Executive	60	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$979,493	\$804,670	\$466,364	\$0	\$1,271,034	\$33,874	\$1,271,034	\$805,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$937,702	\$804,670	\$466,364	\$0	\$1,271,034	\$0	\$1,271,034	\$805,210
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,034	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$986,737	\$804,670	\$466,364	\$0	\$1,271,034	\$15,000	\$1,271,034	\$805,210
REVENUE OVER/(UNDER) EXPENSES	\$7,244	\$0			(\$0)			\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
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	\$805,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,210
REVENUE 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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$805,210	\$805,210	\$0
2015 ADOPTED BUDGET	\$805,210	\$805,210	\$0

Dept: County Executive		60		COUNTY OF DANE			Fund Name: HOME Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$363,503
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$548,113	\$332,969	\$504,471	\$0	\$837,440	\$37,312	\$837,440	\$363,503
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$530,545	\$332,969	\$504,471	\$0	\$837,440	\$0	\$837,440	\$363,503
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,569	\$0	\$0	\$0	\$0	\$24,829	\$24,829	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,114	\$332,969	\$504,471	\$0	\$837,440	\$24,829	\$862,269	\$363,503
REVENUE OVER/(UNDER) EXPENSES	\$9,001	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

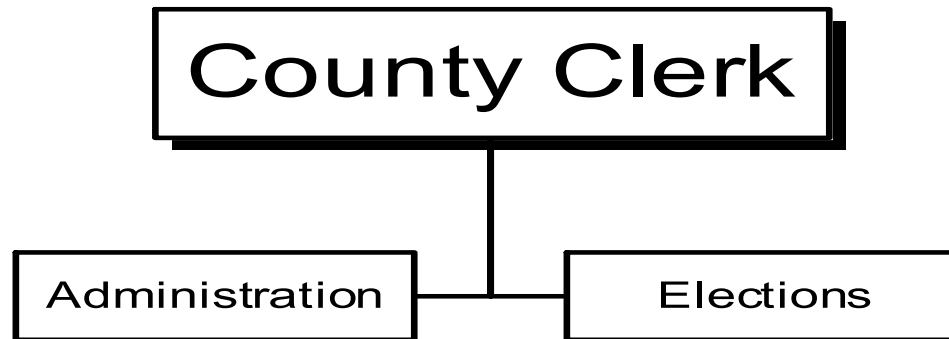
Dept:	County Executive	60	Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00	Fund No.:	2730

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
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	\$363,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,503
REVENUE 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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$363,503	\$363,503	\$0
2015 ADOPTED BUDGET	\$363,503	\$363,503	\$0

Dept:	County Executive	09	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$70,212	\$117,100	\$0	\$0	\$117,100	\$18,741	\$101,383	\$112,100
Operating Expenses	\$49,788	\$39,760	\$3,766	\$0	\$43,526	\$19,069	\$46,805	\$39,760
Contractual Services	\$313,558	\$305,650	\$68,315	\$0	\$373,965	\$46,440	\$373,965	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$433,557	\$462,510	\$72,081	\$0	\$534,591	\$84,250	\$522,153	\$457,510
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	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$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	\$190,295	\$209,071	\$2,940	\$0	\$212,011	\$121,282	\$204,431	\$209,071
GPR SUPPORT	\$243,262	\$253,439			\$322,580			\$248,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09						Fund Name: General Fund	
Prgm: Cultural Affairs		108/3						Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,100
Operating Expenses	\$39,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,760
Contractual Services	\$305,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$457,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,510
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	\$248,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,439
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$457,510	\$209,071	\$248,439
2015 ADOPTED BUDGET							\$457,510	\$209,071	\$248,439



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.000	\$462,650	\$136,250	\$326,400	
Elections	0.750	\$183,400	\$156,175	\$27,225	
County Clerk - Total	4.750	\$646,050	\$292,425	\$353,625	Appropriation

Dept: County Clerk	12	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$415,460	\$409,800	\$0	\$0	\$409,800	\$115,309	\$402,331	\$427,100
Operating Expenses	\$17,880	\$23,620	\$0	\$0	\$23,620	\$9,949	\$24,933	\$24,050
Contractual Services	\$9,164	\$11,400	\$0	\$0	\$11,400	\$3,332	\$12,807	\$11,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$442,504	\$444,820	\$0	\$0	\$444,820	\$128,591	\$440,071	\$462,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$135,465	\$130,350	\$0	\$0	\$130,350	\$24,835	\$134,225	\$130,350
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,131	\$3,000	\$0	\$0	\$3,000	\$182	\$1,375	\$3,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,822	\$2,900	\$0	\$0	\$2,900	\$12	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,418	\$136,250	\$0	\$0	\$136,250	\$25,029	\$138,500	\$136,250
GPR SUPPORT	\$303,086	\$308,570			\$308,570			\$326,400
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$428,500	(\$100)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$427,100	
Operating Expenses	\$23,620	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$24,050	
Contractual Services	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$463,620	\$330	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$462,650	
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	\$130,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,350	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$136,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,250	
GPR SUPPORT	\$327,370	\$330	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$326,400	
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$463,620	\$136,250	\$327,370	
DI #	CLRK-ADMN-1	Membership Dues								
DEPT	Membership dues and travel expense.						\$430	\$0	\$430	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CLRK-ADMN-1							\$330	\$0	\$330	

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CLRK-ADMN-2	Voluntary Time Away Program				
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 2015.		(\$1,300)	\$0	(\$1,300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ADMN-2	(\$1,300)	\$0	(\$1,300)	
2015 ADOPTED BUDGET			\$462,650	\$136,250	\$326,400	

Dept: County Clerk		12		COUNTY OF DANE			Fund Name: General Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$43,235	\$45,000	\$0	\$0	\$45,000	\$12,267	\$43,982	\$45,800
Operating Expenses	\$54,386	\$221,295	\$0	\$0	\$221,295	\$25,203	\$220,682	\$105,600
Contractual Services	\$17,494	\$29,080	\$0	\$0	\$29,080	\$4,332	\$29,080	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,115	\$295,375	\$0	\$0	\$295,375	\$41,802	\$293,744	\$183,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,165	\$127,165	\$0	\$0	\$127,165	\$2,955	\$127,165	\$135,000
Licenses & Permits	\$5,794	\$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	\$905	\$1,500	\$0	\$0	\$1,500	\$2,026	\$2,500	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,627	\$29,620	\$0	\$0	\$29,620	\$696	\$29,620	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,491	\$164,460	\$0	\$0	\$164,460	\$5,678	\$165,460	\$156,175
GPR SUPPORT	(\$47,376)	\$130,915			\$130,915			\$27,225
F.T.E. STAFF	0.750	0.750					0.750	0.750

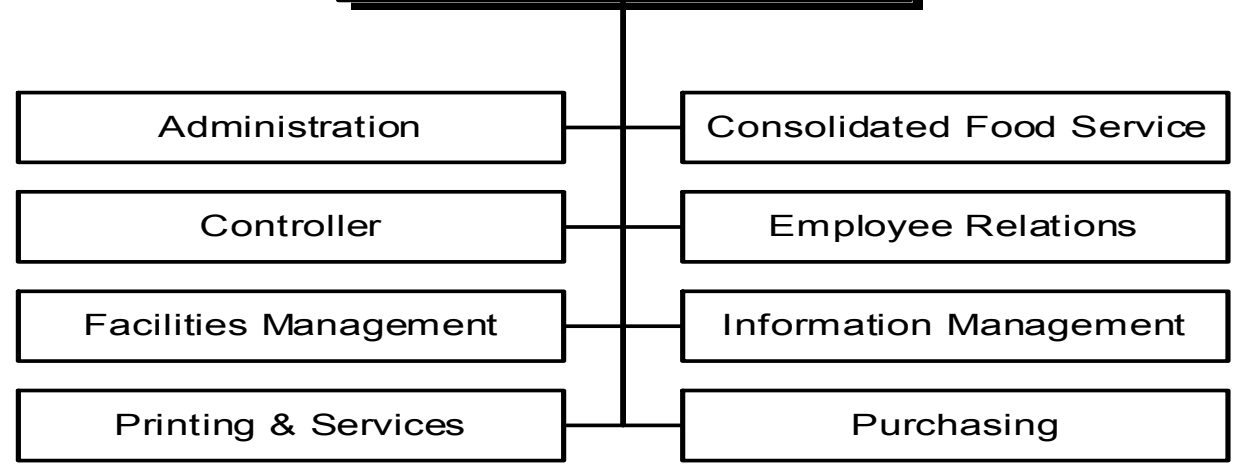
Dept: County Clerk		12					Fund Name: General Fund		
Prgm: Elections		112/00					Fund No.: 1110		
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$45,700	\$100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$47,900
Operating Expenses	\$221,295	(\$125,695)	(\$2,100)	\$10,000	\$0	\$0	\$0	\$0	\$103,500
Contractual Services	\$29,080	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,075	(\$122,675)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$183,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,165	(\$2,165)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$135,000
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	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,620	(\$15,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,460	(\$18,285)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$156,175
GPR SUPPORT	\$131,615	(\$104,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,225
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$296,075	\$164,460	\$131,615
DI #	CLRK-ELEC-1 Election Cycle Expense and Revenue Adjustment			
DEPT	Adjust expenditures and revenues for the election cycle including expense changes related to the switch to the new election equipment (DS 200). The cost to maintain the software increased by \$6,200 per year. In addition, additional phone lines were installed in order to receive modem results in a timely manner on election night at a cost of \$8,400 per year. 2014 "should" have only a Spring Election cycle which would include a February Primary and an April Election.	(\$122,475)	(\$18,285)	(\$104,190)
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 2015.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		(\$122,675)	(\$18,285)	(\$104,390)

Dept: County Clerk		12	Fund Name: General Fund		
Prgm: Elections		112/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-2	Election Audit Initiative			
DEPT	This initiative proposes targeted audits of equipment and procedures after each election. The audit would analyze a limited number of wards from around the county.		\$2,100	\$0	\$2,100
EXEC	Deny the request for an election audit initiative. The request is not funded with outside revenue or reallocation of expenditures.		(\$2,100)	\$0	(\$2,100)
ADOPTED	Provide funding for the Election Audit Initiative and offset the expenditure with a decrease in the Voter Outreach line.		\$0	\$0	\$0
NET DI # CLRK-ELEC-2			\$0	\$0	\$0
DI #	CLRK-ELEC-3	Election Public Information			
DEPT	In conjunction with the City of Madison and the GAB, develop and produce public information campaigns to educate voters		\$10,000	\$10,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ELEC-3			\$10,000	\$10,000	\$0
2015 ADOPTED BUDGET			\$183,400	\$156,175	\$27,225

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	8.500	\$980,035	\$375,797	\$604,238	
Controller	11.750	\$1,446,606	\$17,277	\$1,429,329	
Employee Relations	6.000	\$620,240	\$51,100	\$569,140	
Information Management	32.000	\$4,976,800	\$345,200	\$4,631,600	
Purchasing	2.000	\$203,320	\$80,000	\$123,320	
DOA - General Operations	60.250	\$8,227,001	\$869,374	\$7,357,627	Appropriation
Administration	2.600	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,894,000	\$1,628,900	\$1,265,100	
Maintenance & Construction	16.000	\$4,604,800	\$1,829,700	\$2,775,100	
Weapons Screening	5.500	\$347,400	\$0	\$347,400	
DOA - Facilities Management	56.100	\$7,846,200	\$3,458,600	\$4,387,600	Appropriation
Total General Fund	116.350	\$16,073,201	\$4,327,974	\$11,745,227	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$2,068,400	\$2,068,400	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,284,600	\$1,231,600	(\$53,000)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	27.000	\$4,311,678	\$4,445,686	\$134,008	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,802,500	\$2,802,500	\$0	Appropriation
Administration - Total	152.350	\$26,540,379	\$14,876,160	\$11,664,219	Memo Total

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$704,971	\$914,060	\$0	\$0	\$914,060	\$194,584	\$854,684	\$934,100
Operating Expenses	\$15,718	\$25,835	\$0	\$0	\$25,835	\$4,832	\$19,331	\$25,835
Contractual Services	\$8,285	\$20,200	\$20,398	\$0	\$40,598	\$0	\$40,598	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,974	\$960,095	\$20,398	\$0	\$980,493	\$199,416	\$914,613	\$980,035
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$346,456	\$355,300	\$0	\$0	\$355,300	\$235	\$355,300	\$375,797
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$95	\$0	\$0	\$0	\$0	\$1,245	\$52	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,551	\$355,300	\$0	\$0	\$355,300	\$1,480	\$355,352	\$375,797
GPR SUPPORT	\$382,423	\$604,795			\$625,193			\$604,238
F.T.E. STAFF	7.500	8.500					8.500	8.500

Dept: Administration		15		Fund Name: General Fund						
Prgm: Administration		114/5		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$936,800	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934,100
Operating Expenses	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835
Contractual Services	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$982,735	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,035
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
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	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
GPR SUPPORT	\$606,938	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,238
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$982,735	\$375,797	\$606,938	
DI #	ADMN-ADMN-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$2,700)	\$0	(\$2,700)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-ADMN-1							(\$2,700)	\$0	(\$2,700)	
2015 ADOPTED BUDGET							\$980,035	\$375,797	\$604,238	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Property & Liability Insurance
Prgm:	Property & Liability Insurance Fund	144:147/00		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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$179,995	\$223,100	\$0	\$0	\$223,100	\$1,952	\$223,100	\$226,800
Contractual Services	\$2,449,693	\$1,754,700	\$0	\$0	\$1,754,700	\$931,235	\$1,755,200	\$1,841,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,629,688	\$1,977,800	\$0	\$0	\$1,977,800	\$933,186	\$1,978,300	\$2,068,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,808,648	\$1,745,100	\$0	\$0	\$1,745,100	\$0	\$1,745,100	\$1,835,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$256,512	\$232,700	\$0	\$0	\$232,700	\$3,160	\$237,700	\$233,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,065,160	\$1,977,800	\$0	\$0	\$1,977,800	\$3,160	\$1,982,800	\$2,068,400
REVENUE OVER/(UNDER) EXPENSES	(\$564,528)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration 15 Prgm: Property & Liability Insurance Fund 144:147/00		Fund Name: Property & Liability Insurance Fund No.: 5210								
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$226,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,800
Contractual Services	\$1,841,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,835,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
REVENUE 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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$2,068,400	\$2,068,400	\$0	
2015 ADOPTED BUDGET							\$2,068,400	\$2,068,400	\$0	

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,915,752	\$2,637,500	\$0	\$0	\$2,637,500	\$425,833	\$2,212,554	\$2,637,500
Contractual Services	\$73,650	\$165,000	\$0	\$0	\$165,000	\$30,625	\$168,500	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,989,402	\$2,802,500	\$0	\$0	\$2,802,500	\$456,458	\$2,381,054	\$2,802,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,827,879	\$2,800,000	\$0	\$0	\$2,800,000	\$22,959	\$2,800,000	\$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	\$8,967	\$2,500	\$0	\$0	\$2,500	\$887	\$2,698	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,836,846	\$2,802,500	\$0	\$0	\$2,802,500	\$23,845	\$2,802,698	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	\$847,444	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
REVENUE 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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$2,802,500	\$2,802,500	\$0	
2015 ADOPTED BUDGET							\$2,802,500	\$2,802,500	\$0	

Dept: Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$1,600	\$0
Contractual Services	\$75,599	\$0	\$41,479	\$0	\$41,479	\$19,781	\$71,774	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,945	\$1,600	\$41,479	\$0	\$43,079	\$19,788	\$73,374	\$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	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$75,599)	\$0			(\$41,479)			\$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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$1,600	\$1,600	\$0
DI #	ADMN-EBEN-1	Clear out Employee Benefits Fund							
DEPT	Decrease expenditures and revenues to reduce the budget of the fund to zero.						(\$1,600)	(\$1,600)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-EBEN-1							(\$1,600)	(\$1,600)	\$0
2015 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$79,187	\$0	\$0	\$0	\$0	\$47,395	\$0	\$0
Operating Expenses	\$1,968	\$0	\$0	\$0	\$0	\$403	\$1,475	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,154	\$0	\$0	\$0	\$0	\$47,798	\$1,475	\$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	\$81,154	\$0			\$0			\$0
F.T.E. STAFF	2.150	2.600					2.600	2.600

Dept: Administration		15		Fund Name: General Fund						
Prgm: Facilities Mgmt Administration		118/5		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$0	\$0	\$0	
2015 ADOPTED BUDGET							\$0	\$0	\$0	

Dept: Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,277,306	\$2,359,600	\$0	\$0	\$2,359,600	\$617,942	\$2,422,231	\$2,414,600
Operating Expenses	\$146,903	\$153,900	\$0	\$0	\$153,900	\$54,497	\$166,233	\$153,900
Contractual Services	\$271,219	\$352,600	\$0	\$0	\$352,600	\$58,919	\$382,011	\$325,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,695,428	\$2,866,100	\$0	\$0	\$2,866,100	\$731,358	\$2,970,475	\$2,894,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,449,204	\$1,537,300	\$0	\$0	\$1,537,300	\$285,368	\$1,580,015	\$1,557,800
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$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	\$1,489,509	\$1,608,400	\$0	\$0	\$1,608,400	\$298,803	\$1,621,015	\$1,628,900
GPR SUPPORT	\$1,205,919	\$1,257,700			\$1,257,700			\$1,265,100
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund						
Prgm: Janitorial Services		114/15		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,419,100	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,414,600
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900
Contractual Services	\$325,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,898,500	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,894,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,537,300	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,608,400	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,900
GPR SUPPORT	\$1,290,100	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,100
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$2,898,500	\$1,608,400	\$1,290,100	
DI #	ADMN-JNTL-1	Revenue Changes								
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2015.						\$0	\$20,500	(\$25,000)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$4,500)	\$0	(\$4,500)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-JNTL-1							(\$4,500)	\$20,500	(\$25,000)	
2015 ADOPTED BUDGET							\$2,894,000	\$1,628,900	\$1,265,100	

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,374,750	\$1,352,500	\$0	\$0	\$1,352,500	\$395,054	\$1,542,008	\$1,454,300
Operating Expenses	\$3,017,251	\$2,915,900	\$0	\$0	\$2,915,900	\$780,278	\$3,072,426	\$2,915,900
Contractual Services	\$203,603	\$212,600	\$0	\$0	\$212,600	\$40,478	\$246,567	\$234,600
Operating Capital	\$77,721	\$0	\$0	\$0	\$0	\$1,743	\$1,743	\$0
TOTAL	\$4,673,325	\$4,481,000	\$0	\$0	\$4,481,000	\$1,217,554	\$4,862,744	\$4,604,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,648,827	\$1,758,100	\$0	\$0	\$1,758,100	\$269,325	\$1,808,176	\$1,829,700
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	\$27,572	\$0	\$0	\$0	\$0	\$10	\$10	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,399	\$1,758,100	\$0	\$0	\$1,758,100	\$269,335	\$1,808,186	\$1,829,700
GPR SUPPORT	\$2,996,926	\$2,722,900			\$2,722,900			\$2,775,100
F.T.E. STAFF	15.000	16.000					16.000	16.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,461,000	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,454,300
Operating Expenses	\$2,915,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,915,900
Contractual Services	\$234,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,611,500	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,604,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
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	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
GPR SUPPORT	\$2,853,400	(\$78,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,775,100
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$4,611,500	\$1,758,100	\$2,853,400
DI #	ADMN-M&C-1	Revenue Changes							
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2015.						\$0	\$71,600	(\$71,600)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$6,700)	\$0	(\$6,700)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-M&C-1							(\$6,700)	\$71,600	(\$78,300)
2015 ADOPTED BUDGET							\$4,604,800	\$1,829,700	\$2,775,100

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,400
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	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$384,426	\$343,700			\$343,700			\$347,400
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$347,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,400
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	\$347,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,400
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	\$347,600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,400
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$347,600	\$0	\$347,600	
DI #	ADMN-WPNS-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-WPNS-1							(\$200)	\$0	(\$200)	
2015 ADOPTED BUDGET							\$347,400	\$0	\$347,400	

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,170,475	\$1,231,800	\$0	\$0	\$1,231,800	\$338,694	\$1,246,751	\$1,249,500
Operating Expenses	\$31,418	\$49,806	\$0	\$0	\$49,806	\$10,523	\$31,984	\$49,806
Contractual Services	\$168,020	\$148,900	\$0	\$0	\$148,900	\$793	\$127,420	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,913	\$1,430,506	\$0	\$0	\$1,430,506	\$350,010	\$1,406,155	\$1,446,606
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,469	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,812	\$5,600	\$0	\$0	\$5,600	\$2,081	\$7,114	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,108	\$800	\$0	\$0	\$800	\$12,111	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,389	\$18,800	\$0	\$0	\$18,800	\$14,192	\$20,314	\$17,277
GPR SUPPORT	\$1,321,524	\$1,411,706			\$1,411,706			\$1,429,329
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,249,900	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249,500	
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806	
Contractual Services	\$148,300	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,448,006	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,606	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$5,600	\$0	\$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	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277	
GPR SUPPORT	\$1,430,729	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,329	
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$1,448,006	\$17,277	\$1,430,729	
DI #	ADMN-CONT-1	Audit Contract								
DEPT	Decrease expenditures to reflect the actual cost of the County's independent auditing contract for 2015.						(\$1,000)	\$0	(\$1,000)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-CONT-1							(\$1,400)	\$0	(\$1,400)	
2015 ADOPTED BUDGET							\$1,446,606	\$17,277	\$1,429,329	

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$437,859	\$442,700	\$0	\$0	\$442,700	\$121,451	\$445,235	\$456,000
Operating Expenses	\$62,949	\$97,240	\$0	\$0	\$97,240	\$12,169	\$63,458	\$97,240
Contractual Services	\$53,826	\$67,200	\$0	\$0	\$67,200	\$47,857	\$70,422	\$67,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$554,634	\$607,140	\$0	\$0	\$607,140	\$181,478	\$579,115	\$620,240
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	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$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	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$51,100
GPR SUPPORT	\$525,195	\$556,040			\$556,040			\$569,140
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration		15		Fund Name: General Fund						
Prgm: Employee Relations		114/9		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$456,200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,000
Operating Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
Contractual Services	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,440	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,240
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$569,340	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,140
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$620,440	\$51,100	\$569,340	
DI #	ADMN-EMPL-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-EMPL-1							(\$200)	\$0	(\$200)	
2015 ADOPTED BUDGET							\$620,240	\$51,100	\$569,140	

Dept: Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,333,346	\$3,818,700	\$0	\$0	\$3,818,700	\$1,016,790	\$3,702,327	\$3,904,400
Operating Expenses	\$790,487	\$918,400	\$3,303	\$0	\$921,703	\$636,442	\$906,466	\$1,062,200
Contractual Services	\$6,800	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$10,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,130,633	\$4,749,200	\$3,303	\$0	\$4,752,503	\$1,653,231	\$4,620,893	\$4,976,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$345,200
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	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$345,200
GPR SUPPORT	\$3,687,811	\$4,291,500			\$4,294,803			\$4,631,600
F.T.E. STAFF	31.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund						
Prgm: Information Management		116/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,900,500	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,904,400
Operating Expenses	\$918,400	(\$7,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,200
Contractual Services	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,829,100	(\$3,600)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,976,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
GPR SUPPORT	\$4,483,100	(\$2,800)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,631,600
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,829,100	\$346,000	\$4,483,100
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2015 projected Personal Services expenditures and revenues in the Information Management department.	(\$2,500)	(\$800)	(\$1,700)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$1,100)	\$0	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		(\$3,600)	(\$800)	(\$2,800)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-2	Maintenance Contract Increases				
DEPT	Adjust expenditures amounts to properly reflect the 2015 maintenance contracts in the Information Management department.		\$151,300	\$0	\$151,300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-2	\$151,300	\$0	\$151,300	
2015 ADOPTED BUDGET			\$4,976,800	\$345,200	\$4,631,600	

Dept:	Administration	15	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$168,476	\$185,700	\$0	\$0	\$185,700	\$53,446	\$193,901	\$195,800
Operating Expenses	\$2,585	\$7,020	\$0	\$0	\$7,020	\$335	\$2,633	\$7,020
Contractual Services	\$436	\$600	\$0	\$0	\$600	\$0	\$600	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$171,497	\$193,320	\$0	\$0	\$193,320	\$53,781	\$197,134	\$203,320
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	\$9,300	\$15,000	\$0	\$0	\$15,000	\$3,940	\$8,365	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$48,398	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,698	\$55,000	\$0	\$0	\$55,000	\$3,940	\$48,365	\$55,000
GPR SUPPORT	\$113,799	\$138,320			\$138,320			\$148,320
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$195,900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,800
Operating Expenses	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,420	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,320
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	\$15,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$148,420	(\$100)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$123,320
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$203,420	\$55,000	\$148,420
DI #	ADMN-PURC-1	Dental Insurance	\$0	\$0	\$0
DEPT					
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			(\$100)	\$0	(\$100)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Purchasing	114/11	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-PURC-2	U.S. Communities Revenue				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase revenue by \$25,000 resulting from the U.S. Communities pharmacy cooperative contract.		\$0	\$25,000	(\$25,000)	
	NET DI #	ADMN-PURC-2	\$0	\$25,000	(\$25,000)	
2015 ADOPTED BUDGET				\$203,320	\$80,000	\$123,320

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$732,805	\$694,600	\$0	\$0	\$694,600	\$190,174	\$702,466	\$709,400
Operating Expenses	\$385,983	\$429,800	\$1,383	\$0	\$431,183	\$124,838	\$436,927	\$435,600
Contractual Services	\$140,652	\$140,200	\$0	\$0	\$140,200	\$35,069	\$138,732	\$139,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,259,439	\$1,264,600	\$1,383	\$0	\$1,265,983	\$350,080	\$1,278,125	\$1,284,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,198,578	\$1,231,600	\$0	\$0	\$1,231,600	\$385,034	\$1,252,631	\$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	\$1,592	\$0	\$0	\$0	\$0	\$51	\$700	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,200,170	\$1,231,600	\$0	\$0	\$1,231,600	\$385,086	\$1,253,331	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	(\$59,269)	(\$33,000)			(\$34,383)			(\$53,000)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$709,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,400
Operating Expenses	\$435,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,600
Contractual Services	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,284,900	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
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	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	(\$53,300)	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$53,000)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$1,284,900	\$1,231,600	(\$53,300)	
DI #	ADMN-P&S-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$300)	\$0	\$300	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-P&S-1							(\$300)	\$0	\$300	
2015 ADOPTED BUDGET							\$1,284,600	\$1,231,600	(\$53,000)	

Dept:	Administration	15	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,164,653	\$2,094,200	\$0	\$0	\$2,094,200	\$549,140	\$2,199,622	\$2,183,400
Operating Expenses	\$2,087,923	\$1,915,468	\$160	\$0	\$1,915,628	\$670,668	\$2,171,836	\$2,110,037
Contractual Services	\$7,309	\$12,041	\$0	\$0	\$12,041	\$5,142	\$11,942	\$18,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,259,885	\$4,021,709	\$160	\$0	\$4,021,869	\$1,224,951	\$4,383,400	\$4,311,678
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,445,686
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,445,686
REVENUE OVER/(UNDER) EXPENSES	(\$289,401)	\$163,577			\$163,417			\$134,008
F.T.E. STAFF	25.950	27.000					27.000	27.000

Dept: Administration		15		Fund Name: Consol. Food Serv.					
Prgr: Consolidated Food Service		120/00		Fund No.: 5710					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,145,900	(\$12,200)	\$49,700	\$0	\$0	\$0	\$0	\$0	\$2,183,400
Operating Expenses	\$1,915,468	\$248,269	\$0	(\$53,700)	\$0	\$0	\$0	\$0	\$2,110,037
Contractual Services	\$13,941	\$6,200	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$18,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,075,309	\$242,269	\$49,700	(\$55,600)	\$0	\$0	\$0	\$0	\$4,311,678
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
Licenses & Permits	\$0	\$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	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
REVENUE OVER/(UNDER) EXPENSES	\$109,977	(\$242,269)	(\$49,700)	\$55,600	\$260,400	\$0	\$0	\$0	\$134,008
F.T.E. STAFF	27.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$4,075,309	\$4,185,286	\$109,977
DI #	ADMN-FOOD-1	Food and Delivery Costs							
DEPT	Increase food expenditures by \$248,169 to reflect actual expense, increase the vehicle lease line by \$6,200 to enable the division to lease a new delivery truck and increase the overhead allocation line by \$100 to reflect the increase in overhead expense charged to the division.						\$254,469	\$0	(\$254,469)
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$12,200)	\$0	\$12,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-FOOD-1							\$242,269	\$0	(\$242,269)

Dept:	Administration	15	Fund Name:	Consol. Food Serv.		
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	LTE increase				
DEPT	Increase the limited term employee line to reflect the divisions usage of LTE labor to cover unforeseen absences.		\$49,700	\$0	(\$49,700)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-2			\$49,700	\$0	(\$49,700)	
DI #	ADMN-FOOD-3	Expense Reductions/Reallocations				
DEPT	Decrease the depreciation line by \$4,300, and the insurance line by \$1,900 to reflect the decrease in depreciation and insurance expense. Decrease the supplies and expense line by \$119,400 and the required cost savings line by \$70,000 to reflect the divisions actual expense.		(\$55,600)	\$0	\$55,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-3			(\$55,600)	\$0	\$55,600	
DI #	ADMN-FOOD-4	Food Service Revenue				
DEPT	Increase the revenue line to reflect actual revenue collected.		\$0	\$260,400	\$260,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-4			\$0	\$260,400	\$260,400	
2015 ADOPTED BUDGET			\$4,311,678	\$4,445,686	\$134,008	

Dept: Administration		15		COUNTY OF DANE			Fund Name: Consol. Food Serv.	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$11,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$115,965	\$0	\$0	\$0	\$0	\$94	\$91	\$0
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,516	\$0	\$0	\$0	\$0	\$94	\$91	\$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	\$155,840	\$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	\$155,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$16,324	\$0			\$0			\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
REVENUE 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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$0	\$0	\$0

2015 ADOPTED BUDGET	\$0	\$0	\$0
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Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>General Fund</i>					
Treasurer	6.000	\$1,038,946	\$3,945,289	(\$2,906,343)	Appropriation
<i>Help Loan Fund</i>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	6.000	\$1,068,946	\$3,945,289	(\$2,876,343)	Memo Total

Dept:	Treasurer	18	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Treasurer	000/00		Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$484,933	\$508,700	\$0	\$0	\$508,700	\$135,441	\$508,115	\$516,200
Operating Expenses	\$214,770	\$245,265	\$750	\$0	\$246,015	\$188,292	\$282,378	\$283,280
Contractual Services	\$221,576	\$258,219	\$0	\$0	\$258,219	\$28,408	\$275,512	\$269,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$921,279	\$1,012,184	\$750	\$0	\$1,012,934	\$352,141	\$1,066,005	\$1,068,946
PROGRAM REVENUE								
Taxes	\$3,791,381	\$4,371,100	\$0	\$0	\$4,371,100	\$1,028,677	\$3,020,000	\$3,272,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$74,767	\$50,000	\$0	\$0	\$50,000	\$4,618	\$50,000	\$50,000
Public Charges for Services	\$62,030	\$76,000	\$0	\$0	\$76,000	\$11,871	\$65,000	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$212,840	\$500,000	\$0	\$0	\$500,000	\$119,395	\$500,000	\$500,000
Other Financing Sources	\$13,630	\$47,100	\$0	\$0	\$47,100	\$3,049	\$47,100	\$47,100
TOTAL	\$4,154,648	\$5,044,200	\$0	\$0	\$5,044,200	\$1,167,610	\$3,682,100	\$3,945,289
GPR SUPPORT	(\$3,233,369)	(\$4,032,016)			(\$4,031,266)			(\$2,876,343)
F.T.E. STAFF	6.000	6.000					6.000	6.000

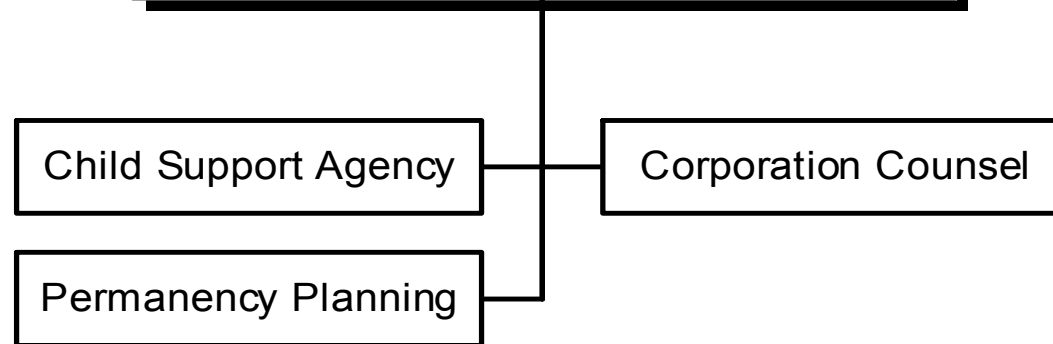
Dept: Treasurer		18		Fund Name: General Fund						
Prgm: Treasurer		000/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$516,300	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,200
Operating Expenses	\$245,265	\$38,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,280
Contractual Services	\$248,519	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,010,084	\$58,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,946
PROGRAM REVENUE										
Taxes	\$4,371,100	\$0	(\$848,911)	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$3,272,189
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Public Charges for Services	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$5,044,200	\$0	(\$848,911)	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$3,945,289
GPR SUPPORT	(\$4,034,116)	\$58,862	\$848,911	\$250,000	\$0	\$0	\$0	\$0	\$0	(\$2,876,343)
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,010,084	\$5,044,200	(\$4,034,116)
DI #	TRSR-TRSR-1 Changes to Existing Service Expenditures			
DEPT	Changes are for current operating expenses, reduced request from last year.	\$58,962	\$0	\$58,962
EXEC	Approved as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$58,862	\$0	\$58,862

Dept:	Treasurer	18	Fund Name:	General Fund		
Prgm:	Treasurer	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-2	Changes to Existing Revenues				
DEPT	Changes for existing revenue sources.		\$0	\$0	\$0	
EXEC	Reduce interest and penalty revenue in the Treasurer's Office to recognize the significant downward trend in tax delinquencies.		\$0	(\$848,911)	\$848,911	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		TRSR-TRSR-2	\$0	(\$848,911)	\$848,911	
DI #	TRSR-TRSR-3	Revenue Reduction Due to City of Madison Installment Plan				
DEPT			\$0	\$0	\$0	
EXEC	Reduce interest and penalty revenue in the Treasurer's Office to account for the 2015 impact of the City of Madison's plan to allow property tax payers to pay in 4 installments.		\$0	(\$250,000)	\$250,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		TRSR-TRSR-3	\$0	(\$250,000)	\$250,000	
2015 ADOPTED BUDGET			\$1,068,946	\$3,945,289	(\$2,876,343)	

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	6.500	\$1,054,920	\$161,641	\$893,279	
Permanency Planning	11.000	\$1,419,060	\$419,632	\$999,428	
Child Support Agency	49.500	\$5,124,210	\$4,270,606	\$853,604	
Corporation Counsel - Total	67.000	\$7,598,190	\$4,851,879	\$2,746,311	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,142,444	\$991,902	\$0	\$0	\$991,902	\$292,327	\$1,068,625	\$1,012,100
Operating Expenses	\$29,657	\$33,220	\$0	\$0	\$33,220	\$8,814	\$35,833	\$33,220
Contractual Services	\$8,821	\$11,100	\$0	\$0	\$11,100	\$0	\$10,100	\$9,600
Operating Capital	\$0	\$0	\$160,000	\$0	\$160,000	\$77,713	\$160,000	\$0
TOTAL	\$1,180,922	\$1,036,222	\$160,000	\$0	\$1,196,222	\$378,854	\$1,274,558	\$1,054,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$233,552	\$152,596	\$0	\$0	\$152,596	\$280	\$152,596	\$160,641
Licenses & Permits	\$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	\$233,552	\$153,596	\$0	\$0	\$153,596	\$280	\$153,596	\$161,641
GPR SUPPORT	\$947,370	\$882,626			\$1,042,626			\$893,279
F.T.E. STAFF	7.000	6.500					6.500	6.500

Dept: Corporation Counsel		21		Fund Name: General Fund						
Prgm: Corporation Counsel		122/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,012,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,100	
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220	
Contractual Services	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,055,120	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,920	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,641	
Licenses & Permits	\$0	\$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	\$161,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,641	
GPR SUPPORT	\$893,479	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$893,279	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$1,055,120	\$161,641	\$893,479	
DI #	CORP-CNSL-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CORP-CNSL-1							(\$200)	\$0	(\$200)	
2015 ADOPTED BUDGET							\$1,054,920	\$161,641	\$893,279	

Dept:	Corporation Counsel	21	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,078,288	\$1,226,273	\$0	\$0	\$1,226,273	\$307,690	\$1,215,296	\$1,290,700
Operating Expenses	\$101,526	\$158,820	\$0	\$0	\$158,820	\$17,737	\$143,588	\$168,220
Contractual Services	\$1,600	\$8,500	\$0	\$0	\$8,500	\$1,679	\$8,500	\$8,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,181,413	\$1,393,593	\$0	\$0	\$1,393,593	\$327,106	\$1,367,384	\$1,467,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$341,722	\$401,418	\$0	\$0	\$401,418	\$0	\$401,418	\$419,632
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$341,722	\$401,418	\$0	\$0	\$401,418	\$0	\$401,418	\$419,632
GPR SUPPORT	\$839,692	\$992,175			\$992,175			\$1,047,388
F.T.E. STAFF	10.000	11.000					11.000	11.000

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Permanency Planning		124/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,266,400	(\$400)	\$600	\$0	\$24,100	\$0	\$0	\$0	\$1,290,700
Operating Expenses	\$158,820	\$0	\$0	\$9,400	\$0	(\$47,960)	\$0	\$0	\$120,260
Contractual Services	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,433,320	(\$400)	\$600	\$9,400	\$24,100	(\$47,960)	\$0	\$0	\$1,419,060
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$401,418	\$18,214	\$0	\$0	\$0	\$0	\$0	\$0	\$419,632
Licenses & Permits	\$0	\$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	\$401,418	\$18,214	\$0	\$0	\$0	\$0	\$0	\$0	\$419,632
GPR SUPPORT	\$1,031,902	(\$18,614)	\$600	\$9,400	\$24,100	(\$47,960)	\$0	\$0	\$999,428
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$1,433,320	\$401,418	\$1,031,902
DI #	CORP-PPLN-1 Adjusting the projected IV-E reimbursement revenue								
DEPT	The estimated IV-E reimbursement revenue will increase by \$18,214. This figure was compiled using the following information: The five full perm plan attorneys, two partial perm plan attorneys, two full perm plan support staff and three partial support staff receive matching funds. In addition, most expenses in the perm plan division, including the mediation program, are eligible to receive IV-E matching funds.						\$0	\$18,214	(\$18,214)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-PPLN-1							(\$400)	\$18,214	(\$18,614)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2	Increase in State Bar Membership Dues				
DEPT	The State Bar of Wisconsin has increased the amount of dues that each attorney is required to pay. This year's payment of State Bar dues for the perm plan attorneys totaled \$3,638. It is anticipated that there will be a slight increase again next year.		\$600	\$0	\$600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CORP-PPLN-2	\$600	\$0	\$600
DI #	CORP-PPLN-3	Increase in DCSO Process Fees				
DEPT	Increase the DCSO Process Fees budget by \$9,400 from \$20,600 to \$30,000. The numbers of child protection and civil commitment cases continue to increase and the majority of those matters require personal service in the Dane County area of one or more party per case.		\$9,400	\$0	\$9,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CORP-PPLN-3	\$9,400	\$0	\$9,400
DI #	CORP-PPLN-4	Adding funds to a perm plan LTE line				
DEPT	Fund the LTE line in the perm planning division. This will generate additional IV-E match to cover a portion of the cost (80% at 40% match and 20% at 26% match). This position is necessary to aid in litigation of child protection cases and to ensure case information is entered properly in new case management database.		\$24,100	\$0	\$24,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CORP-PPLN-4	\$24,100	\$0	\$24,100

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-5	Reallocate resources				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Reduce expenditures by \$47,960 for Unified Family Case Management Mediation to more accurately reflect expected spending.		(\$47,960)	\$0	(\$47,960)	
	NET DI #	CORP-PPLN-5	(\$47,960)	\$0	(\$47,960)	
2015 ADOPTED BUDGET				\$1,419,060	\$419,632	\$999,428

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

Mission:

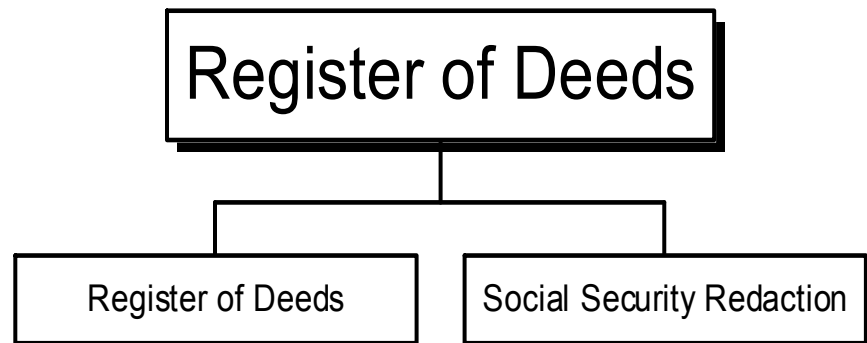
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.

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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,003,530	\$4,572,041	\$0	\$0	\$4,572,041	\$1,155,601	\$4,372,707	\$4,615,300
Operating Expenses	\$408,371	\$504,610	\$0	\$0	\$504,610	\$91,908	\$461,875	\$504,610
Contractual Services	\$2,700	\$4,900	\$0	\$0	\$4,900	\$0	\$4,200	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,414,601	\$5,081,551	\$0	\$0	\$5,081,551	\$1,247,509	\$4,838,782	\$5,124,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,020,253	\$4,194,761	\$0	\$0	\$4,194,761	\$966,170	\$4,104,761	\$4,231,606
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,005	\$39,000	\$0	\$0	\$39,000	\$8,893	\$25,488	\$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	\$4,049,258	\$4,233,761	\$0	\$0	\$4,233,761	\$975,064	\$4,130,249	\$4,270,606
GPR SUPPORT	\$365,343	\$847,790			\$847,790			\$853,604
F.T.E. STAFF	44.500	49.500					49.500	49.500

Dept: Corporation Counsel		21		Fund Name: General Fund						
Prgm: Child Support Agency		125/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,623,600	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615,300
Operating Expenses	\$504,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,610
Contractual Services	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,132,510	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,124,210
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,194,761	\$36,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,231,606
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	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
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	\$4,233,761	\$36,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,270,606
GPR SUPPORT	\$898,749	(\$45,145)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,604
F.T.E. STAFF	49.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$5,132,510	\$4,233,761	\$898,749	
DI #	CORP-CSA-1	Increase IV-D revenue								
DEPT	Increase the federal reimbursement revenue amount as related to the increased expenditures in personnel costs.						\$0	\$42,345	(\$42,345)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$8,300)	(\$5,500)	(\$2,800)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CORP-CSA-1							(\$8,300)	\$36,845	(\$45,145)	
2015 ADOPTED BUDGET							\$5,124,210	\$4,270,606	\$853,604	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Register of Deeds	16.350	\$1,495,390	\$3,376,248	(\$1,880,858)	Appropriation
Social Security Redaction Fund					
Social Security Redaction - ROD	1.000	\$79,400	\$0	\$79,400	Appropriation
Register of Deeds - Total	17.350	\$1,574,790	\$3,376,248	(\$1,801,458)	Memo Total

Dept:	Register of Deeds	24	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,106,235	\$1,197,200	\$0	\$0	\$1,197,200	\$307,732	\$1,166,893	\$1,192,800
Operating Expenses	\$107,482	\$137,790	\$0	\$0	\$137,790	\$14,666	\$95,175	\$137,790
Contractual Services	\$148,318	\$165,600	\$0	\$0	\$165,600	\$58,694	\$151,094	\$164,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,362,035	\$1,500,590	\$0	\$0	\$1,500,590	\$381,092	\$1,413,162	\$1,495,390
PROGRAM REVENUE								
Taxes	\$1,664,525	\$1,600,000	\$0	\$0	\$1,600,000	\$419,106	\$1,600,000	\$1,600,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,042,241	\$2,026,248	\$0	\$0	\$2,026,248	\$474,439	\$1,512,803	\$1,776,248
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	\$3,706,766	\$3,626,248	\$0	\$0	\$3,626,248	\$893,545	\$3,112,803	\$3,376,248
GPR SUPPORT	(\$2,344,731)	(\$2,125,658)			(\$2,125,658)			(\$1,880,858)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,204,300	(\$11,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192,800
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$164,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,506,890	(\$11,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495,390
PROGRAM REVENUE										
Taxes	\$1,600,000	\$0	\$0	\$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	\$2,026,248	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,776,248
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	\$3,626,248	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,376,248
GPR SUPPORT	(\$2,119,358)	(\$11,500)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,880,858)
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,506,890	\$3,626,248	(\$2,119,358)
DI #	REGD-REGD-1			
DEPT	Dental Insurance & Voluntary Time Away	\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$11,500)	\$0	(\$11,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		(\$11,500)	\$0	(\$11,500)

Dept:	Register of Deeds	24	Fund Name:	General Fund		
Prgm:	Register of Deeds	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	Adjust Revenue				
DEPT			\$0	\$0	\$0	
EXEC		Adjust Real Estate Recording Fee Revenue to more closely reflect current activity.	\$0	(\$250,000)	\$250,000	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	REGD-REGD-2	\$0	(\$250,000)	\$250,000	
2015 ADOPTED BUDGET			\$1,495,390	\$3,376,248	(\$1,880,858)	

Dept:	Register of Deeds	24	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$193,393	\$191,200	\$0	\$0	\$191,200	\$42,335	\$154,204	\$64,400
Operating Expenses	\$438,868	\$317,000	\$233,982	\$0	\$550,982	\$146,133	\$551,089	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,378	\$508,200	\$233,982	\$0	\$742,182	\$188,468	\$705,293	\$79,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$504,885	\$508,200	\$0	\$0	\$508,200	\$102,045	\$334,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,060	\$0	\$0	\$0	\$0	\$138	\$107	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$505,945	\$508,200	\$0	\$0	\$508,200	\$102,183	\$334,107	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$134,433)	\$0			(\$233,982)			(\$79,400)
F.T.E. STAFF	3.000	3.000					3.000	1.000

Dept: Register of Deeds		24		Fund Name: Redaction Fund					
Prgm: Social Security Redaction-ROD		172/00		Fund No.: 2800					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$64,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,400
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	\$79,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$79,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$79,500)	\$100	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,400)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$79,500	\$0	(\$79,500)
DI #	REGD-SSNR-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	\$100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # REGD-SSNR-1							(\$100)	\$0	\$100
2015 ADOPTED BUDGET							\$79,400	\$0	(\$79,400)

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

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

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,850	\$54,450	\$119,600	\$0	\$174,050	\$14,850	\$174,050	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$79,984	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$254,801	\$294,401	\$119,600	\$0	\$414,001	\$94,834	\$414,001	\$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	\$254,801	\$294,401			\$414,001			\$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#	2015 Base	Net Decision Items							2015 Adopted Budget		
		01	02	03	04	05	06	07			
PROGRAM EXPENDITURES											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450	
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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							Expenditures	Revenue	GPR Support		
2015 BUDGET BASE							\$294,401	\$0	\$294,401		
DI #	MISC-MCVB-1		Madison Area Sports Commission								
DEPT	Request an increase in expenditures to support the rapidly growing Madison Area Sports Commission. The incremental investment is requested for tourism development to assist in funding marketing and operations.										
							\$10,150	\$0	\$10,150		
EXEC	Deny request by GMCVB to add \$10,150 for Madison Sports Commission. The increase cannot be supported at this time due to County-wide priorities.										
							(\$10,150)	\$0	(\$10,150)		
ADOPTED	Approved as Recommended										
							\$0	\$0	\$0		
			NET DI #	MISC-MCVB-1				\$0	\$0	\$0	
2015 ADOPTED BUDGET							\$294,401	\$0	\$294,401		

COUNTY OF DANE

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

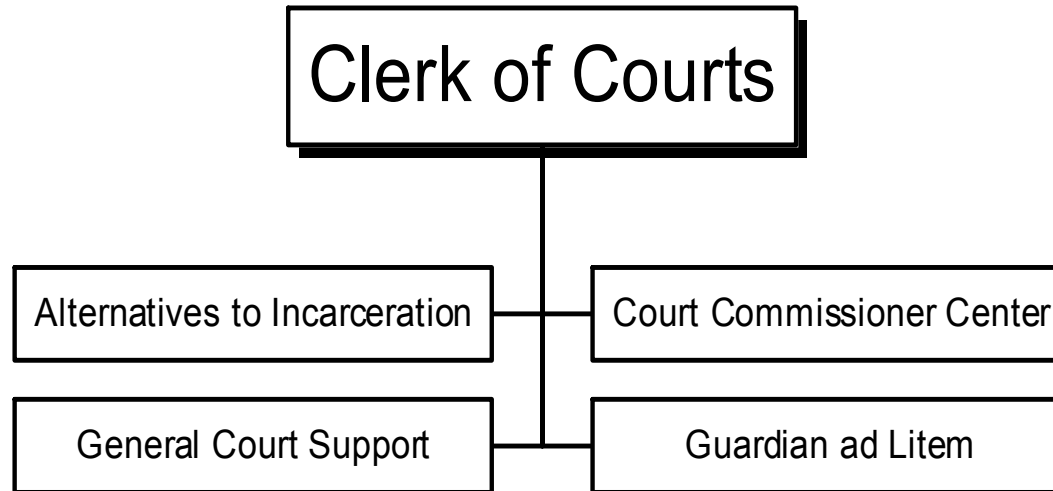
Dept: Miscellaneous Appropriations	27	Fund Name: General Fund
Prgm: Personnel Savings Initiatives	130/00	Fund No.: 1110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$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	Expenditures	Revenue	GPR Support
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2015 BUDGET BASE	(\$607,500)	\$0	(\$607,500)
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2015 ADOPTED BUDGET	(\$607,500)	\$0	(\$607,500)
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.500	\$7,583,762	\$4,544,150	\$3,039,612
Court Commissioner Center	26.500	\$3,113,900	\$1,268,300	\$1,845,600
Alternatives to Incarceration	3.500	\$428,000	\$0	\$428,000
Guardian ad Litem	0.500	\$643,460	\$379,200	\$264,260
Clerk of Courts - Total	106.000	\$11,769,122	\$6,191,650	\$5,577,472 Appropriation

Dept:	Clerk of Courts	30	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,714,669	\$6,012,400	\$0	\$0	\$6,012,400	\$1,685,063	\$5,996,772	\$6,111,400
Operating Expenses	\$857,833	\$728,905	\$515	\$0	\$729,420	\$205,007	\$822,726	\$748,705
Contractual Services	\$662,354	\$684,457	\$0	\$0	\$684,457	\$220,193	\$663,738	\$723,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,234,857	\$7,425,762	\$515	\$0	\$7,426,277	\$2,110,263	\$7,483,236	\$7,583,762
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,357,545	\$1,311,050	\$0	\$0	\$1,311,050	\$653,006	\$1,314,861	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,632,588	\$1,530,600	\$0	\$0	\$1,530,600	\$288,971	\$957,700	\$1,378,500
Public Charges for Services	\$1,083,791	\$1,460,400	\$0	\$0	\$1,460,400	\$294,651	\$1,106,500	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,786,028	\$221,300	\$0	\$0	\$221,300	\$737,934	\$866,024	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,859,952	\$4,523,350	\$0	\$0	\$4,523,350	\$1,974,562	\$4,245,085	\$4,544,150
GPR SUPPORT	\$1,374,904	\$2,902,412			\$2,902,927			\$3,039,612
F.T.E. STAFF	75.500	75.500					75.500	75.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,112,400	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,111,400
Operating Expenses	\$728,905	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
Contractual Services	\$678,857	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$723,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,520,162	\$63,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,583,762
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,311,050	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,530,600	(\$100,000)	(\$52,100)	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,460,400	\$0	(\$27,100)	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,523,350	\$100,000	(\$79,200)	\$0	\$0	\$0	\$0	\$0	\$4,544,150
GPR SUPPORT	\$2,996,812	(\$36,400)	\$79,200	\$0	\$0	\$0	\$0	\$0	\$3,039,612
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$7,520,162	\$4,523,350	\$2,996,812
DI #	CRTS-ADMN-1	Additional Revenue to Circuit Ct Block Grant by the State; Offset Expenditures and Decrease Co Ordinance Forfeitures		
DEPT	Circuit Court Block Grant payments issued by the State in 2015 will increase by \$200,000. This will offset the following expenditure increases: Limited Term Employees by \$15,400; Conferences and Training by \$2,500; Psychological Services by \$44,800; Guardian Ad Litem-Project Appts by \$20,000-see Dec. Item CRTS-GAL-1; Court Appointed Counsel-CHIPS by \$17,300; and offset the revenue decrease in County Ordinance Forfeitures by \$100,000.	\$81,200	\$100,000	(\$18,800)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$17,600)	\$0	(\$17,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$63,600	\$100,000	(\$36,400)

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	General Court Support	200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-2 Revenue Adjustments					
DEPT	This request is to reduce the following revenue lines to more closely match historical trends: Bail Forfeitures by \$68,300 to a base of \$120,000. County Share State Fines and Forfeitures by \$100,000 to a base of \$500,000. Clerks Fees by \$87,500 to a base of \$488,900.		\$0	(\$255,800)	\$255,800	
EXEC	Approve, in part, the request to adjust revenues.		\$0	\$176,600	(\$176,600)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-ADMN-2	\$0	(\$79,200)	\$79,200	
2015 ADOPTED BUDGET			\$7,583,762	\$4,544,150	\$3,039,612	

Dept:	Clerk of Courts	30	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,858,977	\$2,899,300	\$0	\$0	\$2,899,300	\$828,978	\$2,974,400	\$3,036,000
Operating Expenses	\$55,663	\$56,200	\$0	\$0	\$56,200	\$17,118	\$59,270	\$66,200
Contractual Services	\$6,563	\$11,700	\$0	\$0	\$11,700	\$1,410	\$6,800	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,921,203	\$2,967,200	\$0	\$0	\$2,967,200	\$847,505	\$3,040,470	\$3,113,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$874,791	\$862,100	\$0	\$0	\$862,100	\$254,502	\$978,600	\$1,006,800
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	\$260,346	\$246,500	\$0	\$0	\$246,500	\$45,235	\$211,387	\$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	\$1,135,137	\$1,108,600	\$0	\$0	\$1,108,600	\$299,737	\$1,189,987	\$1,253,300
GPR SUPPORT	\$1,786,066	\$1,858,600			\$1,858,600			\$1,860,600
F.T.E. STAFF	25.500	25.500					25.500	26.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Court Commissioner Center		201/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,984,200	\$51,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,036,000
Operating Expenses	\$56,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$66,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,052,100	\$51,800	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$3,113,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$862,100	\$44,700	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$1,021,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,108,600	\$44,700	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$1,268,300
GPR SUPPORT	\$1,943,500	\$7,100	\$0	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$1,845,600
F.T.E. STAFF	25.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$3,052,100	\$1,108,600	\$1,943,500	
DI #	CRTS-COM-1 Create a Paralegal Position									
DEPT	Create a paralegal position that will assist Commissioners with setting up, reviewing and processing family and paternity cases, as well as communicating with the parties. This will allow Commissioners to devote more time conducting additional hearings instead of doing administrative work. Approximately \$44,684 will be reimbursed with Title IV-D federal funds while the remaining cost will be offset by additional Federal IV-D funds in Decision Item CRTS-COM-3.						\$74,300	\$44,700	\$29,600	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$22,500)	\$0	(\$22,500)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-COM-1							\$51,800	\$44,700	\$7,100	

Dept:		Clerk of Courts	30	Fund Name:		General Fund
Prgm:		Court Commissioner Center	201/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CRTS-COM-2	Create a Clerk Typist III Position				
DEPT	Create a Clerk Typist III position that will assist the Commissioner Center with the increasing workload of scheduling and docketing cases due to the increase in volume in the Commissioner Center over the past several years. Approximately \$41,890 will be reimbursed with Title IV-D funds while the remaining cost will be offset by the additional Title IV-D funds in Decision Item CRTS-COM-3.			\$69,700	\$41,900	\$27,800
EXEC	Deny the request to create a Clerk-Typist III position.			(\$69,700)	(\$41,900)	(\$27,800)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CRTS-COM-2				\$0	\$0	\$0
DI #	CRTS-COM-3	Increase IVD Revenue for Court Commissioner Center				
DEPT	Increase 4D Program Revenue-FCC by \$100,000 which will more closely reflect current revenue levels. \$57,318 of the revenue will offset the non-reimbursable costs of the new paralegal and Clerk Typist III positions and \$10,000 will offset the increase to Printing and Office Supplies.			\$10,000	\$100,000	(\$90,000)
EXEC	Approve the request to increase 4D Revenue and Printing and Office Supplies.			\$0	\$0	\$0
ADOPTED	Approve as recommended but increase 4D Revenue by \$15,000 to better reflect anticipated revenue in 2015.			\$0	\$15,000	(\$15,000)
NET DI # CRTS-COM-3				\$10,000	\$115,000	(\$105,000)
2015 ADOPTED BUDGET				\$3,113,900	\$1,268,300	\$1,845,600

Dept:	Clerk of Courts	30	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$309,654	\$304,600	\$0	\$0	\$304,600	\$82,478	\$310,355	\$314,100
Operating Expenses	\$29,091	\$11,300	\$0	\$0	\$11,300	\$8,049	\$28,936	\$11,300
Contractual Services	\$106,464	\$102,600	\$0	\$0	\$102,600	\$24,311	\$105,426	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,210	\$418,500	\$0	\$0	\$418,500	\$114,838	\$444,717	\$428,000
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	\$445,210	\$418,500			\$418,500			\$428,000
F.T.E. STAFF	3.500	3.500					3.500	3.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Alternatives to Incarceration		202/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$315,300	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,100
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$429,200	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$429,200	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,000
F.T.E. STAFF	3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$429,200	\$0	\$429,200	
DI #	CRTS-ATIP-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$1,200)	\$0	(\$1,200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-ATIP-1							(\$1,200)	\$0	(\$1,200)	
2015 ADOPTED BUDGET							\$428,000	\$0	\$428,000	

Dept:	Clerk of Courts	30	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$45,319	\$46,300	\$0	\$0	\$46,300	\$12,288	\$47,187	\$47,000
Operating Expenses	\$1,512	\$1,400	\$0	\$0	\$1,400	\$510	\$2,037	\$1,400
Contractual Services	\$572,404	\$595,060	\$0	\$0	\$595,060	\$176,485	\$594,081	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$619,236	\$642,760	\$0	\$0	\$642,760	\$189,282	\$643,305	\$643,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,471	\$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	\$56,358	\$89,300	\$0	\$0	\$89,300	\$23,970	\$63,600	\$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	\$342,829	\$379,200	\$0	\$0	\$379,200	\$23,970	\$353,500	\$379,200
GPR SUPPORT	\$276,406	\$263,560			\$263,560			\$264,260
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
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	\$643,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,460
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	\$264,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,260
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$643,460	\$379,200	\$264,260	
DI #	CRTS-GAL-1 Increase Guardian Ad Litem-Project by Offset of Addl Revenue to Circuit Court Block Grant by the State									
DEPT	Request to increase Guardian Ad Litem-Project Attorney line by \$20,000. Funds will be offset by the additional revenue to the Circuit Court Block Grant. This will provide a 5.5% increase for the attorneys on this project. The attorneys have not received an increase since 2007 and continuously express concerns due to the continued increase in their operational costs. See Decision Item CRTS-ADMIN-1.									
EXEC	Deny the request to provide a 5.5% increase for GAL Project Attorneys.									
ADOPTED	Approved as Recommended									
NET DI # CRTS-GAL-1							\$0	\$0	\$0	
2015 ADOPTED BUDGET							\$643,460	\$379,200	\$264,260	

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$300,257	\$0	\$300,257

Appropriation

Dept: Miscellaneous Appropriations		31	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$181,426	\$205,800	\$0	\$0	\$205,800	\$45,729	\$192,245	\$256,914
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	\$181,426	\$205,800	\$0	\$0	\$205,800	\$45,729	\$192,245	\$256,914
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	\$181,426	\$205,800			\$205,800			\$256,914
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$205,200	\$51,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,914
Operating Expenses	\$0	\$0	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0	\$43,343
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	\$205,200	\$51,714	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0	\$300,257
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	\$205,200	\$51,714	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0	\$300,257
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

			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$205,200	\$0	\$205,200
DI #	MISC-CJLC-1	Health Insurance			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$51,714 for health insurance due to requirements of the Affordable Care Act.		\$51,714	\$0	\$51,714
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-CJLC-1			\$51,714	\$0	\$51,714

Dept:	Miscellaneous Appropriations	31	Fund Name:	General Fund		
Prgm:	Misc CJ-Law Clerks	205/90	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	MISC-CJLC-2	Pretrial Services Initiative				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Provide funding for a pre-trial services initiative leading to future implementation.		\$43,343	\$0	\$43,343	
	NET DI #	MISC-CJLC-2	\$43,343	\$0	\$43,343	
2015 ADOPTED BUDGET			\$300,257	\$0	\$300,257	

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Family Court Services	11.000	\$1,080,600	\$418,300	\$662,300	Appropriation

Dept: Family Court Services		33		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$928,288	\$1,040,890	\$0	\$0	\$1,040,890	\$278,974	\$1,020,836	\$1,047,900
Operating Expenses	\$38,584	\$29,800	\$249	\$0	\$30,049	\$6,511	\$32,365	\$29,800
Contractual Services	\$1,700	\$3,500	\$0	\$0	\$3,500	\$0	\$2,782	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$968,573	\$1,074,190	\$249	\$0	\$1,074,439	\$285,485	\$1,055,983	\$1,080,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$3,080	\$4,500	\$0	\$0	\$4,500	\$680	\$3,111	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$344,357	\$413,800	\$0	\$0	\$413,800	\$87,770	\$356,290	\$413,800
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	\$347,437	\$418,300	\$0	\$0	\$418,300	\$88,450	\$359,401	\$418,300
GPR SUPPORT	\$621,136	\$655,890			\$656,139			\$662,300
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,054,600	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,900
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,087,300	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,600
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	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300
GPR SUPPORT	\$669,000	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$662,300
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$1,087,300	\$418,300	\$669,000
DI #	FCCS-FCCS-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$6,700)	\$0	(\$6,700)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # FCCS-FCCS-1							(\$6,700)	\$0	(\$6,700)
2015 ADOPTED BUDGET							\$1,080,600	\$418,300	\$662,300

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Medical Examiner	10.500	\$1,778,600	\$994,900	\$783,700	Appropriation

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

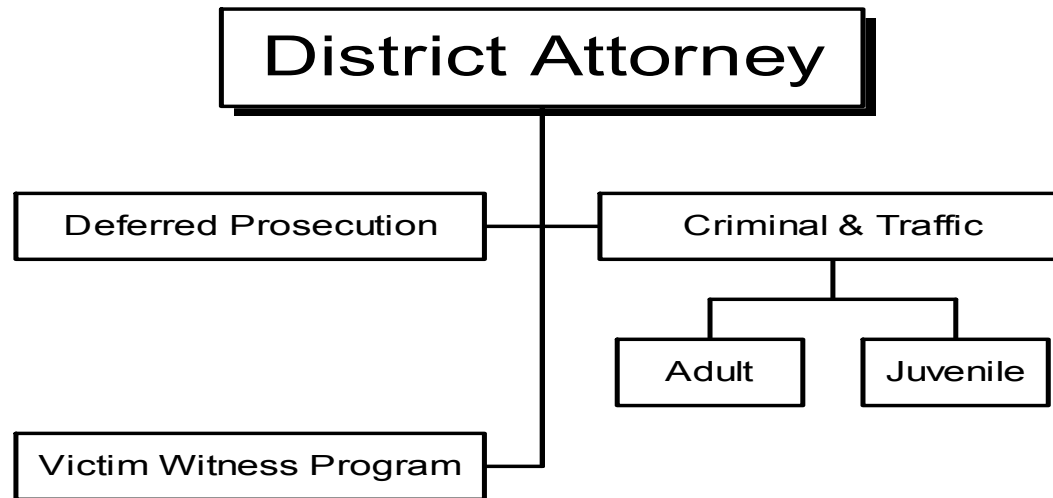
Mission:
To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.

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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,217,261	\$1,446,200	\$0	\$0	\$1,446,200	\$359,171	\$1,445,082	\$1,487,600
Operating Expenses	\$148,986	\$158,000	\$5,326	\$0	\$163,326	\$29,480	\$151,336	\$211,900
Contractual Services	\$144,278	\$67,500	\$0	\$0	\$67,500	\$19,920	\$104,200	\$79,100
Operating Capital	\$122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,633,125	\$1,671,700	\$5,326	\$0	\$1,677,026	\$408,571	\$1,700,618	\$1,778,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,735	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$170,400
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	\$810,444	\$775,500	\$0	\$0	\$775,500	\$193,500	\$788,000	\$824,500
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	\$947,179	\$813,500	\$0	\$0	\$813,500	\$193,500	\$826,000	\$994,900
GPR SUPPORT	\$685,946	\$858,200			\$863,526			\$783,700
F.T.E. STAFF	10.000	10.500					10.500	10.500

Dept: Medical Examiner		36		Fund Name: General Fund					
Prgm: Medical Examiner		000/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,445,600	\$5,500	\$36,500	\$0	\$0	\$0	\$0	\$0	\$1,487,600
Operating Expenses	\$158,000	\$19,000	\$34,900	\$0	\$0	\$0	\$0	\$0	\$211,900
Contractual Services	\$67,400	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$79,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,671,000	\$36,200	\$71,400	\$0	\$0	\$0	\$0	\$0	\$1,778,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$170,400	\$0	\$0	\$0	\$0	\$0	\$170,400
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	\$775,500	\$92,000	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$824,500
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	\$775,500	\$92,000	\$127,400	\$0	\$0	\$0	\$0	\$0	\$994,900
GPR SUPPORT	\$895,500	(\$55,800)	(\$56,000)	\$0	\$0	\$0	\$0	\$0	\$783,700
F.T.E. STAFF	10.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$1,671,000	\$775,500	\$895,500
DI #	MEDX-MEDX-1	Operational Changes							
DEPT	These line item changes are requested to more accurately reflect projected increases in revenue and expenditures due to operational changes and greater volume of activity.						\$38,200	\$92,000	(\$53,800)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MEDX-MEDX-1							\$36,200	\$92,000	(\$55,800)

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Rock County Intergovernmental Agreement				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and revenues to account for a new intergovernmental agreement to provide Medical Examiner services for Rock County.		\$71,400	\$127,400	(\$56,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	MEDX-MEDX-2	\$71,400	\$127,400	(\$56,000)	
2015 ADOPTED BUDGET			\$1,778,600	\$994,900	\$783,700	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	26.500	\$2,599,420	\$80,100	\$2,519,320	
Criminal & Traffic - Juvenile	4.000	\$371,540	\$100	\$371,440	
Victim/Witness Program	21.700	\$2,068,380	\$946,500	\$1,121,880	
Deferred Prosecution	8.000	\$803,140	\$215,850	\$587,290	
District Attorney - Total	60.200	\$5,842,480	\$1,242,550	\$4,599,930	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,974,740	\$2,125,600	\$0	\$0	\$2,125,600	\$602,099	\$2,122,525	\$2,211,000
Operating Expenses	\$497,678	\$341,520	\$0	\$0	\$341,520	\$112,663	\$462,760	\$341,520
Contractual Services	\$37,552	\$72,700	\$0	\$0	\$72,700	\$11,774	\$41,821	\$46,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,509,971	\$2,539,820	\$0	\$0	\$2,539,820	\$726,536	\$2,627,106	\$2,599,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,114	\$65,000	\$0	\$0	\$65,000	\$0	\$36,000	\$40,000
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	\$53,247	\$40,000	\$0	\$0	\$40,000	\$18,722	\$50,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,379	\$100	\$0	\$0	\$100	\$151	\$584	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,740	\$105,100	\$0	\$0	\$105,100	\$18,873	\$86,584	\$80,100
GPR SUPPORT	\$2,391,231	\$2,434,720			\$2,434,720			\$2,519,320
F.T.E. STAFF	26.000	26.000					26.000	26.000

Dept: District Attorney		39		Fund Name: General Fund						
Prgm: Criminal & Traffic Adult		208/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,193,800	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,000
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520
Contractual Services	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,582,220	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599,420
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,100
GPR SUPPORT	\$2,502,120	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,519,320
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$2,582,220	\$80,100	\$2,502,120	
DI #	DATY-ADLT-1 Increase Limited Term Employees Expenditures to complete the Scanning Project.									
DEPT	Increase expense line DACTA 100072 - LIMITED TERM EMPLOYEES by \$60,000 for the scanning project.									
							\$64,600	\$0	\$64,600	
EXEC	Approve \$28,900 of the request to increase limited term employees for the scanning project. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.									
							(\$47,400)	\$0	(\$47,400)	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # DATY-ADLT-1							\$17,200	\$0	\$17,200	

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-ADLT-2	Create a 1.0 FTE Attorney to oversee diversion programs.					
DEPT	Create a new attorney position to oversee diversion programs. There are two staff attorney vacancies in Clerk of Courts that could possibly help offset some of this cost. The District Attorney Office will continue to request attorney positions from the state in the biennial budget process.			\$90,700	\$0	\$90,700	
EXEC	Deny the request to create a 1.0 FTE Attorney position. The request is not funded with outside revenues or reallocation of positions or expenditures.			(\$90,700)	\$0	(\$90,700)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # DATY-ADLT-2				\$0	\$0	\$0	
DI #	DATY-ADLT-3	Create one new attorney position to handle all appeals, post-conviction work, and Innocence Project cases.					
DEPT	Create one new attorney to handle all appeals, post-conviction work, and Innocence Project cases. There are two staff attorney vacancies in the Clerk of Courts that could possibly help offset some of this cost. The District Attorney Office will continue to request attorney positions from the state in the biennial budget process.			\$90,700	\$0	\$90,700	
EXEC	Deny the request to create a 1.0 FTE Attorney position. The request is not funded with outside revenues or reallocation of positions or expenditures.			(\$90,700)	\$0	(\$90,700)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # DATY-ADLT-3				\$0	\$0	\$0	
2015 ADOPTED BUDGET				\$2,599,420	\$80,100	\$2,519,320	

Dept:	District Attorney	39	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$291,218	\$292,400	\$0	\$0	\$292,400	\$85,293	\$263,996	\$319,600
Operating Expenses	\$25,017	\$48,740	\$0	\$0	\$48,740	\$6,916	\$31,278	\$48,740
Contractual Services	\$2,000	\$3,600	\$0	\$0	\$3,600	\$0	\$3,300	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$318,235	\$344,740	\$0	\$0	\$344,740	\$92,208	\$298,574	\$371,540
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	\$2,477	\$0	\$0	\$0	\$0	\$22	\$0	\$0
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	\$2,477	\$100	\$0	\$0	\$100	\$22	\$100	\$100
GPR SUPPORT	\$315,758	\$344,640			\$344,640			\$371,440
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$321,000	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$372,940	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,540
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$372,840	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,440
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$372,940	\$100	\$372,840	
DI #	DATY-JUVE-1	Dental Insurance & Voluntary Time Away								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$1,400)	\$0	(\$1,400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DATY-JUVE-1							(\$1,400)	\$0	(\$1,400)	
2015 ADOPTED BUDGET							\$371,540	\$100	\$371,440	

Dept:	District Attorney	39	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,751,416	\$1,944,600	\$0	\$0	\$1,944,600	\$480,742	\$1,881,650	\$1,991,800
Operating Expenses	\$38,113	\$18,980	\$0	\$0	\$18,980	\$11,630	\$36,896	\$30,980
Contractual Services	\$90,462	\$45,800	\$20,211	\$0	\$66,011	\$23,998	\$71,600	\$45,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,879,991	\$2,009,380	\$20,211	\$0	\$2,029,591	\$516,370	\$1,990,146	\$2,068,380
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$867,030	\$835,400	\$27,700	\$0	\$863,100	\$53,632	\$863,100	\$884,500
Licenses & Permits	\$46,185	\$48,500	\$0	\$0	\$48,500	\$8,505	\$47,167	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,666	\$13,500	\$0	\$0	\$13,500	\$107	\$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	\$925,881	\$897,400	\$27,700	\$0	\$925,100	\$62,244	\$923,767	\$946,500
GPR SUPPORT	\$954,110	\$1,111,980			\$1,104,491			\$1,121,880
F.T.E. STAFF	21.100	21.100					21.100	21.700

Dept:	District Attorney	39	Fund Name: General Fund						
Prgm:	Victim/Witness Unit	212/00	Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,987,900	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991,800
Operating Expenses	\$18,980	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$30,980
Contractual Services	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,052,480	\$3,900	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,068,380
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$835,400	\$9,000	\$3,200	\$36,900	\$0	\$0	\$0	\$0	\$884,500
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	\$897,400	\$9,000	\$3,200	\$36,900	\$0	\$0	\$0	\$0	\$946,500
GPR SUPPORT	\$1,155,080	(\$5,100)	\$8,800	(\$36,900)	\$0	\$0	\$0	\$0	\$1,121,880
F.T.E. STAFF	21.100	0.600	0.000	0.000	0.000	0.000	0.000	0.000	21.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,052,480	\$897,400	\$1,155,080
DI #	DATY-VWIT-1 Annualize personnel and revenue changes Resolution 280.			
DEPT	The department introduced and the County Board & County Executive adopted Resolution 280 proposing: Move a VW Case Mgr. to Chapter 950 from VOCA grant funding, remove a Clerk Typist III from Chapter 950 to GPR funding, unfund .60 FTE vacant position Clerk Typist III, eliminate .10 FTE from a Senior SW and create .70 FTE Crime Response Specialist (contingent on VOCA grant). This decision annualizes the changes in the resolution the 2015 Budget.	\$8,200	\$9,000	(\$800)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$4,300)	\$0	(\$4,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		\$3,900	\$9,000	(\$5,100)

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-VWIT-2	Increase expenditures (partially chapter 950 eligible)			
DEPT	Increase conferences and training \$5,000 and printing, stationary, and office supplies by \$12,000. Approximately half of the amount is expected to be eligible for Chapter 950 reimbursement (at approx. 54%).		\$17,000	\$4,600	\$12,400
EXEC	Approve the request to increase office supplies and the expected reimbursement revenue. Deny the remainder of the request. The request is not fully funded with outside revenue or reallocation of other expenditures.		(\$5,000)	(\$1,400)	(\$3,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-2			\$12,000	\$3,200	\$8,800
DI #	DATY-VWIT-3	Adjust Reimbursement Percentage for 2015			
DEPT	The department expects to receive 54% Chapter 950 reimbursement for 2015. Also, increase the JAG grant revenue \$300.		\$0	\$36,900	(\$36,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-3			\$0	\$36,900	(\$36,900)
2015 ADOPTED BUDGET			\$2,068,380	\$946,500	\$1,121,880

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

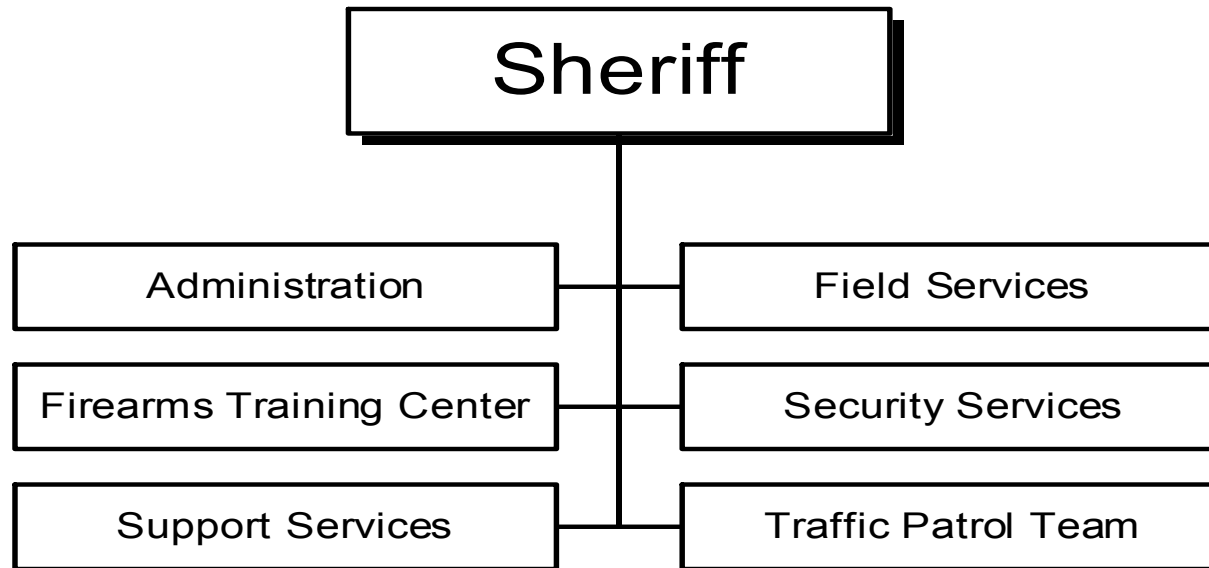
Mission:
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$632,856	\$664,200	\$0	\$0	\$664,200	\$204,538	\$761,179	\$661,700
Operating Expenses	\$23,122	\$48,940	\$0	\$0	\$48,940	\$7,130	\$29,783	\$48,940
Contractual Services	\$1,000	\$1,700	\$0	\$0	\$1,700	\$0	\$1,600	\$1,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,978	\$714,840	\$0	\$0	\$714,840	\$211,668	\$792,562	\$712,140
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,561	\$0	\$0	\$0	\$0	\$31,882	\$80,000	\$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	\$139,348	\$135,850	\$0	\$0	\$135,850	\$49,010	\$150,000	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,909	\$135,850	\$0	\$0	\$135,850	\$80,892	\$230,000	\$135,850
GPR SUPPORT	\$502,068	\$578,990			\$578,990			\$576,290
F.T.E. STAFF	8.000	7.000					8.000	8.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$663,800	(\$2,100)	\$0	\$91,000	\$0	\$0	\$0	\$0	\$752,700
Operating Expenses	\$48,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,940
Contractual Services	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$714,240	(\$2,100)	\$0	\$91,000	\$0	\$0	\$0	\$0	\$803,140
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
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	\$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	\$80,000	\$0	\$0	\$0	\$0	\$215,850
GPR SUPPORT	\$578,390	(\$2,100)	\$0	\$11,000	\$0	\$0	\$0	\$0	\$587,290
F.T.E. STAFF	7.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$714,240	\$135,850	\$578,390
DI #	DATY-DEFR-1		Increase CONFERENCES & TRAINING by \$15,000.						
DEPT			Increase expense line DA1STOFF 20648: CONFERENCES & TRAINING by \$15,000.				\$15,000	\$0	\$15,000
EXEC			Deny the request to increase conference and training. The request is not funded with outside revenue or reallocation of other expenditures. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.				(\$17,100)	\$0	(\$17,100)
ADOPTED			Approved as Recommended				\$0	\$0	\$0
NET DI # DATY-DEFR-1							(\$2,100)	\$0	(\$2,100)

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Deferred Prosecution Program	214/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-DEFR-2	Create 1.0 FTE Bilingual DPU Counselor.					
DEPT		Add one new Bilingual DPU Counselor.		\$71,300	\$0	\$71,300	
EXEC		Deny the request to create a 1.0 FTE DPU Counselor position. The request is not funded with outside revenues or reallocation of positions or expenditures.		(\$71,300)	\$0	(\$71,300)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # DATY-DEFR-2				\$0	\$0	\$0	
DI #	DATY-DEFR-3	Create 1.0 FTE new GPR Funded Substance Abuse DPU Counselor position.					
DEPT		Create one new Substance Abuse DPU Counselor with GPR funds to continue the current position that is funded by grant funding until 12-31-14.		\$90,100	\$0	\$90,100	
EXEC		Deny the request to create a 1.0 FTE GPR Funded Substance Abuse Counselor position. The request is not funded with outside revenues or reallocation of positions or expenditures.		(\$90,100)	\$0	(\$90,100)	
ADOPTED		Increase expenditures and revenue to continue a 1.0 FTE grant funded Substance Abuse Counselor position until 12-31-15 contingent upon grant funding.		\$91,000	\$80,000	\$11,000	
NET DI # DATY-DEFR-3				\$91,000	\$80,000	\$11,000	
2015 ADOPTED BUDGET				\$803,140	\$215,850	\$587,290	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	46.000	\$5,398,050	\$45,000	\$5,353,050	
Firearms Training Center	1.000	\$199,900	\$143,800	\$56,100	
Support Services	96.000	\$12,619,525	\$1,149,460	\$11,470,065	
Security Services	260.500	\$33,252,674	\$4,023,350	\$29,229,324	
Field Services	155.000	\$17,126,320	\$3,539,800	\$13,586,520	
Traffic Patrol Services	5.500	\$582,100	\$0	\$582,100	
Sheriff - Total	564.000	\$69,178,569	\$8,901,410	\$60,277,159	Appropriation

Dept:	Sheriff	42	COUNTY OF DANE	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 Sheriffs 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,125,288	\$4,646,800	\$0	\$0	\$4,646,800	\$1,123,151	\$4,641,714	\$4,998,000
Operating Expenses	\$385,239	\$411,050	\$133,361	\$30,000	\$574,411	\$136,821	\$651,389	\$323,450
Contractual Services	\$83,647	\$77,800	\$0	\$0	\$77,800	\$16,908	\$70,144	\$76,600
Operating Capital	\$0	\$0	\$13,872	\$0	\$13,872	\$0	\$13,872	\$0
TOTAL	\$4,594,173	\$5,135,650	\$147,233	\$30,000	\$5,312,883	\$1,276,880	\$5,377,119	\$5,398,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$121,954	\$0	\$8,215	\$0	\$8,215	\$79,838	\$94,295	\$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	\$4,931	\$0	\$0	\$0	\$0	\$3,501	\$3,379	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,016	\$45,000	\$0	\$0	\$45,000	\$22,208	\$31,326	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,901	\$45,000	\$8,215	\$0	\$53,215	\$105,547	\$129,000	\$45,000
GPR SUPPORT	\$4,436,272	\$5,090,650			\$5,259,668			\$5,353,050
F.T.E. STAFF	41.000	41.000					41.000	46.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,799,300	\$10,600	\$0	\$188,100	\$0	\$0	\$0	\$0	\$4,998,000
Operating Expenses	\$308,450	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$323,450
Contractual Services	\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,184,350	\$10,600	\$15,000	\$188,100	\$0	\$0	\$0	\$0	\$5,398,050
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	\$5,139,350	\$10,600	\$15,000	\$188,100	\$0	\$0	\$0	\$0	\$5,353,050
F.T.E. STAFF	41.000	0.000	0.000	5.000	0.000	0.000	0.000	0.000	46.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$5,184,350	\$45,000	\$5,139,350
DI #	SHER-ADMN-1		Overtime Adjustment						
DEPT	Increase the following expenditure account lines:						\$16,600	\$0	\$16,600
	Overtime (SHRFADM 10027) \$13,900 from \$353,100 to \$367,000.								
	Retirement Fund (SHRFADM 10099) \$1,700 from \$390,100 to \$391,800.								
	Social Security (SHRFADM 10108) \$1,000 from \$265,200 to \$266,200.								
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$6,000)	\$0	(\$6,000)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
	NET DI #		SHER-ADMN-1				\$10,600	\$0	\$10,600

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-ADMN-2	Less Lethal Munition				
DEPT	Create a new expenditure account line: SHRFADM (New) Less Lethal Munition for \$15,000.		\$15,000	\$0	\$15,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-ADMN-2	\$15,000	\$0	\$15,000
DI #	SHER-ADMN-3	Position Request - Deputy Sheriff I/II Pre-Hire				
DEPT	Request funding for (5 FTE) Deputy Sheriff I/II Pre-Hire positions.		\$188,100	\$0	\$188,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-ADMN-3	\$188,100	\$0	\$188,100
2015 ADOPTED BUDGET			\$5,398,050	\$45,000	\$5,353,050	

Dept:	Sheriff	42	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$84,660	\$66,100	\$0	\$0	\$66,100	\$21,173	\$79,705	\$86,600
Operating Expenses	\$129,766	\$105,600	\$15,364	\$0	\$120,964	\$45,688	\$108,035	\$105,600
Contractual Services	\$5,128	\$7,800	\$0	\$0	\$7,800	\$0	\$6,393	\$7,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$219,554	\$179,500	\$15,364	\$0	\$194,864	\$66,861	\$194,133	\$199,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,632	\$84,900	\$0	\$0	\$84,900	\$26,665	\$68,900	\$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	\$40,203	\$58,900	\$0	\$0	\$58,900	\$722	\$32,900	\$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	\$163,836	\$143,800	\$0	\$0	\$143,800	\$27,387	\$101,800	\$143,800
GPR SUPPORT	\$55,718	\$35,700			\$51,064			\$56,100
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$86,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,600
Operating Expenses	\$105,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,600
Contractual Services	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,900
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	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,800
GPR SUPPORT	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
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2015 BUDGET BASE	\$199,900	\$143,800	\$56,100
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2015 ADOPTED BUDGET	\$199,900	\$143,800	\$56,100
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Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Support Services	218/00				Fund No:	1110	
<p>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.</p>								
<p>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.</p>								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$9,510,910	\$10,474,900	\$0	\$0	\$10,474,900	\$2,595,645	\$10,423,891	\$10,696,300
Operating Expenses	\$1,421,814	\$1,510,590	\$0	\$0	\$1,510,590	\$271,347	\$1,453,735	\$1,530,590
Contractual Services	\$438,052	\$395,535	\$523	(\$30,000)	\$366,058	\$251,811	\$363,836	\$392,635
Operating Capital	\$7,207	\$0	\$0	\$6,790	\$6,790	\$0	\$6,790	\$0
TOTAL	\$11,377,982	\$12,381,025	\$523	(\$23,210)	\$12,358,338	\$3,118,803	\$12,248,252	\$12,619,525
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$471,824	\$605,200	\$0	\$6,790	\$611,990	\$86,758	\$611,890	\$605,200
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	\$446,553	\$487,560	\$0	\$0	\$487,560	\$123,868	\$449,842	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,517	\$56,700	\$0	\$0	\$56,700	\$36,236	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$979,894	\$1,149,460	\$0	\$6,790	\$1,156,250	\$246,862	\$1,118,432	\$1,149,460
GPR SUPPORT	\$10,398,088	\$11,231,565			\$11,202,088			\$11,470,065
F.T.E. STAFF	96.000	96.000					96.000	96.000

Dept: Sheriff		42		Fund Name: General Fund						
Prgm: Support Services		218/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$10,707,000	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,696,300
Operating Expenses	\$1,510,590	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,590
Contractual Services	\$392,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,610,225	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,619,525
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$605,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,149,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,460
GPR SUPPORT	\$11,460,765	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,470,065
F.T.E. STAFF	96.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	96.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$12,610,225	\$1,149,460	\$11,460,765	
DI #	SHER-SUPT-1 Operating Account Line Adjustments									
DEPT	Increase SHRFSUP 22489 SRP Technology \$3,000 from \$13,000 to \$16,000. Create a new operating expenditure account line Records Management System (RMS) Training for \$17,000.									
		\$20,000	\$0	\$20,000						
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.									
		(\$10,700)	\$0	(\$10,700)						
ADOPTED	Approved as Recommended									
		\$0	\$0	\$0						
NET DI # SHER-SUPT-1							\$9,300	\$0	\$9,300	
2015 ADOPTED BUDGET							\$12,619,525	\$1,149,460	\$11,470,065	

Dept:	Sheriff	42	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$24,801,843	\$24,457,200	\$0	\$0	\$24,457,200	\$6,532,950	\$24,124,538	\$24,523,200	
Operating Expenses	\$520,917	\$571,800	\$127,618	\$0	\$699,418	\$157,321	\$679,029	\$585,000	
Contractual Services	\$7,660,497	\$7,637,674	\$686	\$0	\$7,638,360	\$1,676,071	\$7,824,993	\$8,144,474	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$32,983,256	\$32,666,674	\$128,304	\$0	\$32,794,978	\$8,366,343	\$32,628,560	\$33,252,674	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$912,608	\$737,900	\$0	\$0	\$737,900	\$150,411	\$861,460	\$788,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$630,942	\$664,400	\$0	\$0	\$664,400	\$152,206	\$540,583	\$664,400	
Public Charges for Services	\$2,054,032	\$2,474,500	\$0	\$0	\$2,474,500	\$534,863	\$2,092,748	\$2,720,250	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,597,582	\$3,876,800	\$0	\$0	\$3,876,800	\$837,480	\$3,494,791	\$4,173,350	
GPR SUPPORT	\$29,385,674	\$28,789,874			\$28,918,178			\$29,079,324	
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$24,535,000	(\$11,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,523,200
Operating Expenses	\$571,800	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
Contractual Services	\$7,621,974	\$0	\$522,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,144,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,728,774	\$1,400	\$522,500	\$0	\$0	\$0	\$0	\$0	\$0	\$33,252,674
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$737,900	\$0	\$0	\$50,800	\$0	\$0	\$0	\$0	\$0	\$788,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$664,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,400
Public Charges for Services	\$2,474,500	\$0	\$0	\$95,750	\$0	\$0	\$0	\$0	\$0	\$2,570,250
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	\$3,876,800	\$0	\$0	\$146,550	\$0	\$0	\$0	\$0	\$0	\$4,023,350
GPR SUPPORT	\$28,851,974	\$1,400	\$522,500	(\$146,550)	\$0	\$0	\$0	\$0	\$0	\$29,229,324
F.T.E. STAFF	260.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	260.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$32,728,774	\$3,876,800	\$28,851,974
DI #	SHER-SECR-1 Create New Operating Expenditure Account Line -- Cable Television			
DEPT	Create a new operating expenditure account line SHRFSEC (new line) in the amount of \$13,200 for cable television in the Public Safety Building and City County Building Jail and for Custody Control.	\$13,200	\$0	\$13,200
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$11,800)	\$0	(\$11,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		\$1,400	\$0	\$1,400

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2 Contractual Service Account Line Adjustments				
DEPT	Create a new expenditure account line for security systems quarterly maintenance for \$51,600. Increase the following expenditure account lines: SHRFSEC 32351 Service Contracts \$18,200, SHRFSEC 31560 Medical Services POS \$275,000, SHRFSEC 31386 Laundry POS \$101,400, and SHRFSEC 32115 Purchase of Food Service \$76,300.		\$522,500	\$0	\$522,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$522,500	\$0	\$522,500
DI #	SHER-SECR-3 Revenue Account Line Adjustments				
DEPT	Adjust the following revenue accounts: decrease Vending and Comm (\$7,700), Med Co-Pay (\$3,000), WI DOJ (\$5,700), and Phone Sys Admin (\$126,000). Increase Prisoner Bd Huber \$68,000, Prisoner Bd DOC \$48,500, Housing State Prob/Parole Hd \$8,000, and Elect Mon Fee-CAMP \$157,200. Create a new revenue account for Jail Transfer Fee for \$7,250 and Huber Daily Fee \$150,000.		\$0	\$296,550	(\$296,550)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended except decrease revenue by \$150,000 to reflect elimination of the Huber Daily Fee of \$5 per day.		\$0	(\$150,000)	\$150,000
NET DI # SHER-SECR-3			\$0	\$146,550	(\$146,550)
2015 ADOPTED BUDGET			\$33,252,674	\$4,023,350	\$29,229,324

Dept:	Sheriff	42	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$17,408,377	\$16,598,800	\$29,668	\$0	\$16,628,468	\$4,512,698	\$16,546,666	\$16,682,800
Operating Expenses	\$493,123	\$272,520	\$265,124	\$0	\$537,644	\$101,739	\$529,175	\$267,920
Contractual Services	\$355,038	\$184,200	\$0	\$0	\$184,200	\$54,593	\$237,957	\$175,600
Operating Capital	\$68,136	\$0	\$10,107	\$0	\$10,107	\$4,450	\$10,107	\$0
TOTAL	\$18,324,674	\$17,055,520	\$304,899	\$0	\$17,360,419	\$4,673,479	\$17,323,905	\$17,126,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,750,728	\$3,216,400	\$241,668	\$0	\$3,458,068	\$1,174,759	\$3,353,982	\$3,510,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$336	\$5,200	\$0	\$0	\$5,200	\$147	\$500	\$300
Public Charges for Services	\$40,190	\$24,500	\$0	\$0	\$24,500	\$24,335	\$30,688	\$28,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,792,355	\$3,246,100	\$241,668	\$0	\$3,487,768	\$1,199,241	\$3,385,170	\$3,539,800
GPR SUPPORT	\$14,532,319	\$13,809,420			\$13,872,651			\$13,586,520
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$16,395,800	\$22,800	\$0	\$36,800	\$0	\$227,400	\$0	\$0	\$16,682,800
Operating Expenses	\$272,520	\$0	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$267,920
Contractual Services	\$175,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,843,920	\$22,800	(\$4,600)	\$36,800	\$0	\$227,400	\$0	\$0	\$17,126,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,216,400	\$0	\$0	\$48,800	(\$101,800)	\$347,400	\$0	\$0	\$3,510,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$5,200	\$0	\$0	\$0	(\$4,900)	\$0	\$0	\$0	\$300
Public Charges for Services	\$24,500	\$0	\$0	\$5,500	(\$1,300)	\$0	\$0	\$0	\$28,700
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	\$3,246,100	\$0	\$0	\$54,300	(\$108,000)	\$347,400	\$0	\$0	\$3,539,800
GPR SUPPORT	\$13,597,820	\$22,800	(\$4,600)	(\$17,500)	\$108,000	(\$120,000)	\$0	\$0	\$13,586,520
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$16,843,920	\$3,246,100	\$13,597,820
DI #	SHER-FELD-1		LTE Tactical Medics						
DEPT	Request an increase to the following expenditure account lines:								
		\$28,000	\$0	\$28,000					
EXEC	SHRFFLD 10027 LTE (\$26,000) from \$51,800 to \$77,800 for dedicated tactical EMS personnel to supplement the Sheriff's Office Tactical Response Team with a trained medical component.								
		(\$5,200)	\$0	(\$5,200)					
ADOPTED	Approved as Recommended								
		\$0	\$0	\$0					
		NET DI # SHER-FELD-1				\$22,800	\$0	\$22,800	

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Field Services		222/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Operating Account Line Adjustments			
DEPT	Adjust the following operating expenditure account lines: Increase Snowmobile Expense (SHRFFLD 22412) \$700 from \$1,300 to \$2,000. Decrease Electricity (SHRFFLD 22700) (\$5,300) from \$40,300 to \$35,000.		(\$4,600)	\$0	(\$4,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			(\$4,600)	\$0	(\$4,600)
DI #	SHER-FELD-3	Revenue Account Line Adjustments (Increase)			
DEPT	Increase the following SHRFFLD revenue account lines: 80521 Interagency Revenue Albion \$16,900, 80547 Freeway Service Team \$1,200, 80551 Alarm Application Process Fee \$3,000, 80583 Town of Middleton \$1,500, and 83156 Stored Vehicle Revenue \$2,500. Create a new revenue account line for Town of Verona \$29,200.		\$36,800	\$54,300	(\$17,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$36,800	\$54,300	(\$17,500)
DI #	SHER-FELD-4	Revenue Account Line Adjustments (Decrease)			
DEPT	Decrease revenue: 80552 DCNAGFT Clerical Reimb (\$77,600), 80553 OWI Blood Draw Reimb (\$4,900), 80568 Interagency Rev Westport (\$100), 80569 Interagency Rev Bristol (\$100), 80581 Village of Black Earth (\$3,100), 80582 Village of Cambridge (\$6,000), 80584 Town of Windsor (\$2,300), 80586 Town of Dunn (\$900), 80587 Village of Mazomanie (\$11,700), and 83153 Insp Fees (\$1,300).		\$0	(\$108,000)	\$108,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$0	(\$108,000)	\$108,000

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Field Services	222/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-FELD-5 Town of Cottage Grove Police Contract					
DEPT	Increase Personnel Services account lines for three entry level Sheriff Deputy I/II positions as authorized by 2014 RES-256, introduced to the County Board 8/14/2014 for the Town of Cottage Grove police contract. Create a new revenue account line in the amount of \$347,400, annualized amount of the police contract.		\$227,400	\$347,400	(\$120,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-FELD-5	\$227,400	\$347,400	(\$120,000)	
2015 ADOPTED BUDGET			\$17,126,320	\$3,539,800	\$13,586,520	

Dept: Sheriff	42	COUNTY OF DANE	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.

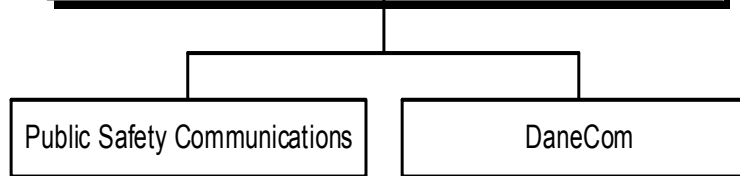
Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$585,929	\$568,100	\$0	\$0	\$568,100	\$154,984	\$574,959	\$572,700
Operating Expenses	\$427	\$7,000	\$0	\$0	\$7,000	\$1,386	\$2,046	\$7,000
Contractual Services	\$3,100	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$589,456	\$577,800	\$0	\$0	\$577,800	\$156,370	\$579,705	\$582,100
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	\$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	\$589,456	\$577,800			\$577,800			\$582,100
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$572,900	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$572,700
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$582,100
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	\$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	\$582,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$582,100
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$582,300	\$0	\$582,300
DI #	SHER-TRAF-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-TRAF-1							(\$200)	\$0	(\$200)
2015 ADOPTED BUDGET							\$582,100	\$0	\$582,100

Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	94.000	\$8,745,130	\$194,900	\$8,550,230	
DaneCom	1.000	\$382,500	\$382,500	\$0	
Public Safety Communications	95.000	\$9,127,630	\$577,400	\$8,550,230	Appropriation

Dept:	Public Safety Communications	45	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,282,725	\$7,144,500	\$0	\$0	\$7,144,500	\$1,964,537	\$7,291,548	\$7,540,250
Operating Expenses	\$296,123	\$236,200	\$0	\$0	\$236,200	\$64,402	\$261,116	\$236,200
Contractual Services	\$338,055	\$565,425	\$6,569	\$0	\$571,994	\$30,249	\$569,744	\$968,680
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,916,903	\$7,946,125	\$6,569	\$0	\$7,952,694	\$2,059,188	\$8,122,408	\$8,745,130
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,099	\$149,100	\$0	\$0	\$149,100	\$12,500	\$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	\$72,818	\$44,700	\$0	\$0	\$44,700	\$24,275	\$74,209	\$45,800
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	\$221,917	\$193,800	\$0	\$0	\$193,800	\$36,775	\$223,309	\$194,900
GPR SUPPORT	\$7,694,987	\$7,752,325			\$7,758,894			\$8,550,230
F.T.E. STAFF	87.000	87.000					87.000	94.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,262,800	\$208,700	\$0	\$68,750	\$0	\$0	\$0	\$0	\$7,540,250
Operating Expenses	\$236,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,200
Contractual Services	\$617,325	\$0	(\$49,245)	(\$68,750)	\$0	\$181,350	\$288,000	\$0	\$968,680
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,116,325	\$208,700	(\$49,245)	\$0	\$0	\$181,350	\$288,000	\$0	\$8,745,130
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
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	\$194,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,900
GPR SUPPORT	\$7,921,425	\$208,700	(\$49,245)	\$0	\$0	\$181,350	\$288,000	\$0	\$8,550,230
F.T.E. STAFF	87.000	7.000	0.000	0.000	0.000	0.000	0.000	0.000	94.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$8,116,325	\$194,900	\$7,921,425
DI #	PUBS-COMM-1 Create 6.0 FTE Prehire Communicator Positions			
DEPT	Pre-Hire 6 Communicators	\$211,500	\$0	\$211,500
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approve as recommended. Also, provide funding for an existing unfunded Communicator position but use that funding to create 2.0 FTE Communicator pre-hire positions and decrease overtime.	\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$208,700	\$0	\$208,700

Dept:		Public Safety Communications	45	Fund Name:		General Fund	
Prgm:		Public Safety Communications	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2	County Share of Danecom					
DEPT	Increase in county share of DaneCom Operations & Maintenance.			\$85,290	\$0	\$85,290	
EXEC	Adjust county share of Danecom costs due to more current estimates.			(\$134,535)	\$0	(\$134,535)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-2				(\$49,245)	\$0	(\$49,245)	
DI #	PUBS-COMM-3	Reallocate funds to Limited Term Employee line					
DEPT	Reallocate funds to cover increased LTE hours			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-3				\$0	\$0	\$0	
DI #	PUBS-COMM-4	Reallocate various expenditures					
DEPT	Reallocation of funds from several lines to more accurately reflect expectations.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-4				\$0	\$0	\$0	

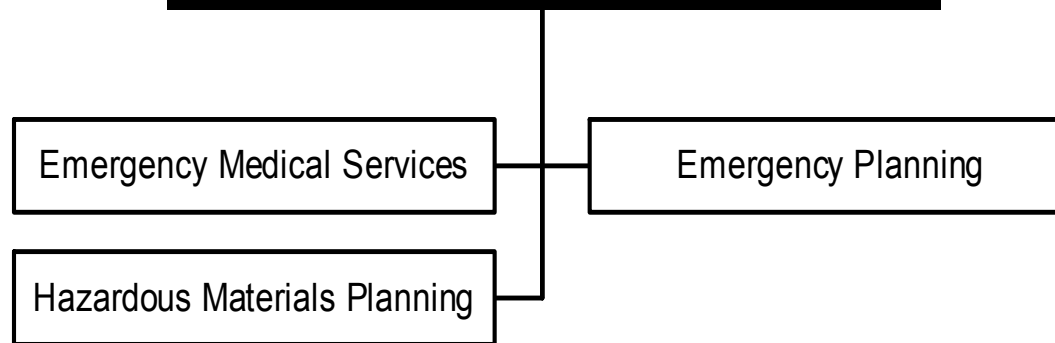
Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-5	Annualize CAD System Support Contract				
DEPT	Increase expenditures to annualize the CAD System Support Contract.		\$88,750	\$0	\$88,750	
EXEC	Approve the request to Increase expenditures for the amount required to annualize the CAD System Support Contract. The actual amount is \$267,600 for 2015.		\$92,600	\$0	\$92,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-5	\$181,350	\$0	\$181,350
DI #	PUBS-COMM-6	Site Leases				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for site leases to add four additional towers for Danecom coverage.		\$288,000	\$0	\$288,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-6	\$288,000	\$0	\$288,000
2015 ADOPTED BUDGET			\$8,745,130	\$194,900	\$8,550,230	

Dept:	Public Safety Communications	45	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$94,818	\$98,800	\$0	\$0	\$98,800	\$27,231	\$99,242	\$99,600
Operating Expenses	\$16,722	\$49,450	\$0	\$0	\$49,450	\$6,833	\$49,293	\$47,300
Contractual Services	\$199,646	\$413,600	\$0	\$0	\$413,600	\$77,937	\$413,600	\$235,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,187	\$561,850	\$0	\$0	\$561,850	\$112,001	\$562,135	\$382,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$382,500
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	\$311,949	\$561,850	\$0	\$0	\$561,850	\$0	\$561,850	\$382,500
GPR SUPPORT	(\$762)	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$100,500	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$99,600
Operating Expenses	\$49,450	(\$2,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,300
Contractual Services	\$413,600	(\$178,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,550	(\$181,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$382,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$561,850	\$0	(\$179,350)	\$0	\$0	\$0	\$0	\$0	\$382,500
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	\$561,850	\$0	(\$179,350)	\$0	\$0	\$0	\$0	\$0	\$382,500
GPR SUPPORT	\$1,700	(\$181,050)	\$179,350	\$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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$563,550	\$561,850	\$1,700
DI #	PUBS-DANE-1 Adjust expenditures for anticipated changes.								
DEPT	Increase expenditures for: annual cost increase for building maintenance, adjustments for electric costs as more DaneCom systems come online, and maintenance contract costs due to different system go live date than previously predicted. Other items have been reduced to reduce the actual increase in some estimates.						\$334,900	\$0	\$334,900
EXEC	Adjust expenditures to more accurately reflect current estimates.						(\$515,950)	\$0	(\$515,950)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PUBS-DANE-1							(\$181,050)	\$0	(\$181,050)

Dept:	Public Safety Communications	45	Fund Name:	DANECOM Fund		
Prgm:	PSC-DANECOM	242/00	Fund No.:	2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-2 Adjust revenues for Danecom.					
DEPT	Adjust revenue from participating communities for their share of anticipated costs.		\$0	\$336,600		(\$336,600)
EXEC	Adjust revenues to more accurately reflect current estimates.		\$0	(\$515,950)		\$515,950
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI #	PUBS-DANE-2	\$0	(\$179,350)		\$179,350
2015 ADOPTED BUDGET				\$382,500	\$382,500	\$0

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.800	\$822,559	\$385,115	\$437,444	
Hazardous Materials Planning	2.000	\$238,474	\$115,751	\$122,723	
Emergency Medical Services	3.000	\$405,644	\$6,680	\$398,964	
Emergency Management - Total	10.800	\$1,466,677	\$507,546	\$959,131	Appropriation

Dept:	Emergency Management	48	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$532,601	\$497,100	\$0	\$138,191	\$635,291	\$167,068	\$647,754	\$643,700
Operating Expenses	\$392,856	\$117,609	\$10,668	\$62,148	\$190,425	\$32,969	\$196,141	\$112,609
Contractual Services	\$7,640	\$66,850	\$30,900	\$0	\$97,750	\$2,756	\$97,750	\$66,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$933,097	\$681,559	\$41,568	\$200,339	\$923,466	\$202,794	\$941,645	\$822,559
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$455,800	\$228,395	\$4,000	\$212,339	\$444,734	\$2,817	\$441,234	\$385,115
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$457,976	\$228,395	\$4,000	\$212,339	\$444,734	\$2,817	\$441,234	\$385,115
GPR SUPPORT	\$475,122	\$453,164			\$478,732			\$437,444
F.T.E. STAFF	5.000	4.300					6.000	5.800

Dept: Emergency Management		48		Fund Name: General Fund						
Prgm: Emergency Planning		224/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$643,900	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,700
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609
Contractual Services	\$66,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$822,759	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,559
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$373,115	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,115
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	\$373,115	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,115
GPR SUPPORT	\$449,644	(\$12,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,444
F.T.E. STAFF	5.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$822,759	\$373,115	\$449,644	
DI #	EMRG-EMPL-1	Adjust Dental Insurance and Revenue								
DEPT							\$0	\$0	\$0	
EXEC	Increase Siren Site License Revenue by \$12,000 for the Master License Agreement with Verizon Wireless . Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$12,000	(\$12,200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMPL-1							(\$200)	\$12,000	(\$12,200)	
2015 ADOPTED BUDGET							\$822,559	\$385,115	\$437,444	

Dept:	Emergency Management	48	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$174,634	\$187,000	\$0	\$0	\$187,000	\$44,261	\$158,793	\$183,100
Operating Expenses	\$3,290	\$16,374	\$0	\$0	\$16,374	\$10,450	\$15,385	\$16,374
Contractual Services	\$110,850	\$39,000	\$17,337	\$1,905	\$58,242	\$40,560	\$56,337	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,774	\$242,374	\$17,337	\$1,905	\$261,616	\$95,271	\$230,515	\$238,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$227,918	\$115,751	\$17,337	\$1,905	\$134,993	\$601	\$133,088	\$115,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,918	\$115,751	\$17,337	\$1,905	\$134,993	\$601	\$133,088	\$115,751
GPR SUPPORT	\$60,856	\$126,623			\$126,623			\$122,723
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$183,200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,100
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,574	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,474
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
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	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$122,823	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,723
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

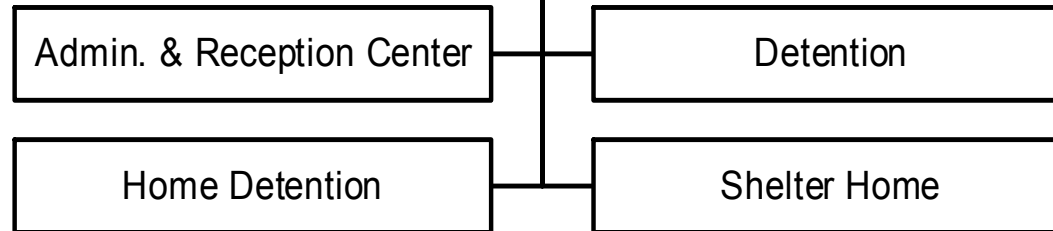
NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$238,574	\$115,751	\$122,823
DI #	EMRG-HZMT-1	Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-HZMT-1			(\$100)	\$0	(\$100)
2015 ADOPTED BUDGET			\$238,474	\$115,751	\$122,723

Dept:	Emergency Management	48	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$215,653	\$230,500	\$0	\$0	\$230,500	\$66,227	\$233,885	\$240,500
Operating Expenses	\$68,951	\$53,444	\$1,300	\$0	\$54,744	\$18,277	\$50,948	\$53,444
Contractual Services	\$206,212	\$111,900	\$0	\$0	\$111,900	\$52,746	\$120,802	\$111,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$490,816	\$395,844	\$1,300	\$0	\$397,144	\$137,249	\$405,635	\$405,644
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,431	\$6,680	\$0	\$0	\$6,680	\$43,902	\$44,752	\$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	\$5,431	\$6,680	\$0	\$0	\$6,680	\$43,902	\$44,752	\$6,680
GPR SUPPORT	\$485,386	\$389,164			\$390,464			\$398,964
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund						
Prgm: Emergency Medical Services		228/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$240,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,500
Operating Expenses	\$53,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,444
Contractual Services	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,744	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,644
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
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	\$6,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
GPR SUPPORT	\$399,064	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,964
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$405,744	\$6,680	\$399,064	
DI #	EMRG-EMS-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMS-1							(\$100)	\$0	(\$100)	
2015 ADOPTED BUDGET							\$405,644	\$6,680	\$398,964	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$933,340	\$0	\$933,340	
Home Detention	2.000	\$187,900	\$67,500	\$120,400	
Detention	13.500	\$1,348,930	\$64,500	\$1,284,430	
Shelter Home	9.000	\$872,020	\$153,000	\$719,020	
Juvenile Court Program - Total	33.700	\$3,342,190	\$285,000	\$3,057,190	Appropriation

Dept:	Juvenile Court	51	COUNTY OF DANE	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. 865 juveniles were referred to the department in 2013, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$851,934	\$906,500	\$0	\$0	\$906,500	\$247,425	\$879,044	\$903,400
Operating Expenses	\$18,421	\$21,940	\$0	\$0	\$21,940	\$4,511	\$16,966	\$21,940
Contractual Services	\$7,300	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$877,655	\$937,740	\$0	\$0	\$937,740	\$251,936	\$905,310	\$933,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$877,655	\$937,740			\$937,740			\$933,340
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$903,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$903,400
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$933,640	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$933,340
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	\$933,640	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$933,340
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$933,640	\$0	\$933,640
DI #	JUVE-ADMR-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-ADMR-1							(\$300)	\$0	(\$300)
2015 ADOPTED BUDGET							\$933,340	\$0	\$933,340

Dept: Juvenile Court	51	COUNTY OF DANE	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 2013, 171 juveniles were assigned to Home Detention. Approximately 87% of the juveniles assigned in 2013 were minority youth, 64% were male, 82% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-94 days in 2013 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$175,670	\$178,500	\$0	\$0	\$178,500	\$45,776	\$166,876	\$172,900
Operating Expenses	\$10,433	\$15,000	\$0	\$0	\$15,000	\$1,990	\$12,075	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,103	\$193,500	\$0	\$0	\$193,500	\$47,765	\$178,951	\$187,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,048	\$67,500	\$0	\$0	\$67,500	\$9,002	\$58,629	\$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	\$58,048	\$67,500	\$0	\$0	\$67,500	\$9,002	\$58,629	\$67,500
GPR SUPPORT	\$128,055	\$126,000			\$126,000			\$120,400
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$173,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$172,900
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	\$188,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$187,900
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	\$120,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,400
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$188,000	\$67,500	\$120,500
DI #	JUVE-HDET-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-HDET-1							(\$100)	\$0	(\$100)
2015 ADOPTED BUDGET							\$187,900	\$67,500	\$120,400

Dept:	Juvenile Court	51	COUNTY OF DANE	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 and had 461 youth placed in 2013. In 2013 the average daily population (ADP) was 10.8, which was slightly lower than the 11.2 ADP in 2012. 71% of the juveniles detained in 2013 were male. Minority youth made up 80% of juveniles in the Detention ADP. Just over 26% 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 7.9 days in 2013, down from 8.1 days in 2012. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2013 by partnering with these counties.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,182,364	\$1,168,400	\$0	\$0	\$1,168,400	\$312,983	\$1,171,311	\$1,163,000
Operating Expenses	\$23,991	\$21,680	\$0	\$0	\$21,680	\$4,973	\$23,553	\$21,680
Contractual Services	\$166,738	\$152,050	\$368	\$0	\$152,418	\$29,042	\$153,736	\$164,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,373,093	\$1,342,130	\$368	\$0	\$1,342,498	\$346,998	\$1,348,600	\$1,348,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,001	\$88,700	\$0	\$0	\$88,700	\$20,569	\$72,400	\$64,500
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	\$64,001	\$88,700	\$0	\$0	\$88,700	\$20,569	\$72,400	\$64,500
GPR SUPPORT	\$1,309,092	\$1,253,430			\$1,253,798			\$1,284,430
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,171,900	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163,000	
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680	
Contractual Services	\$152,050	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$164,250	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,345,630	(\$8,900)	\$12,200	\$0	\$0	\$0	\$0	\$0	\$1,348,930	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$88,700	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
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	\$88,700	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
GPR SUPPORT	\$1,256,930	\$15,300	\$12,200	\$0	\$0	\$0	\$0	\$0	\$1,284,430	
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							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$1,345,630	\$88,700	\$1,256,930	
DI #	JUVE-DTNT-1	Eliminate the DPI revenue line								
DEPT	Eliminate the DPI revenue line from the budget. The requirements and resulting staff time, expenses and program disruption make this revenue source no longer viable. On a regular basis, extra staff time outside of normal works hours has been necessary to attempt to comply with DPI requirements. This has increased personnel costs and will increase them even moreso in the future due to tighter requirements related to nutrition levels and documentation.						\$0	(\$24,200)	\$24,200	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$8,900)	\$0	(\$8,900)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-DTNT-1							(\$8,900)	(\$24,200)	\$15,300	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	JUVE-DTNT-2	Increase Purchase of Food Service			
DEPT		Increase purchase of food service contract line for anticipated increase from CFS.	\$12,200	\$0	\$12,200
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	JUVE-DTNT-2	\$12,200	\$0	\$12,200

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2015 ADOPTED BUDGET	\$1,348,930	\$64,500	\$1,284,430
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Dept: Juvenile Court		51		COUNTY OF DANE			Fund Name: General Fund	
Prgr: 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 disposition. 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 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 2013, 288 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, 50% were male. The average length of stay was 10.1 days, the average daily population at Shelter Home was 8.3 and the average age of juveniles placed was 14.8. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2013 by partnering with these counties. In 2015, Shelter Home may be able to also provide voluntary and respite services.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$804,332	\$764,600	\$0	\$0	\$764,600	\$208,460	\$788,570	\$771,000
Operating Expenses	\$50,126	\$42,520	\$7,256	\$0	\$49,776	\$11,217	\$58,205	\$42,520
Contractual Services	\$53,008	\$34,600	\$0	\$0	\$34,600	\$7,597	\$48,564	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$907,466	\$841,720	\$7,256	\$0	\$848,976	\$227,274	\$895,339	\$848,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$131,859	\$128,100	\$0	\$0	\$128,100	\$27,421	\$131,985	\$152,000
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	\$1,003	\$1,000	\$0	\$0	\$1,000	\$150	\$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	\$132,861	\$129,100	\$0	\$0	\$129,100	\$27,571	\$132,985	\$153,000
GPR SUPPORT	\$774,604	\$712,620			\$719,876			\$695,120
F.T.E. STAFF	8.750	8.750					8.750	9.000

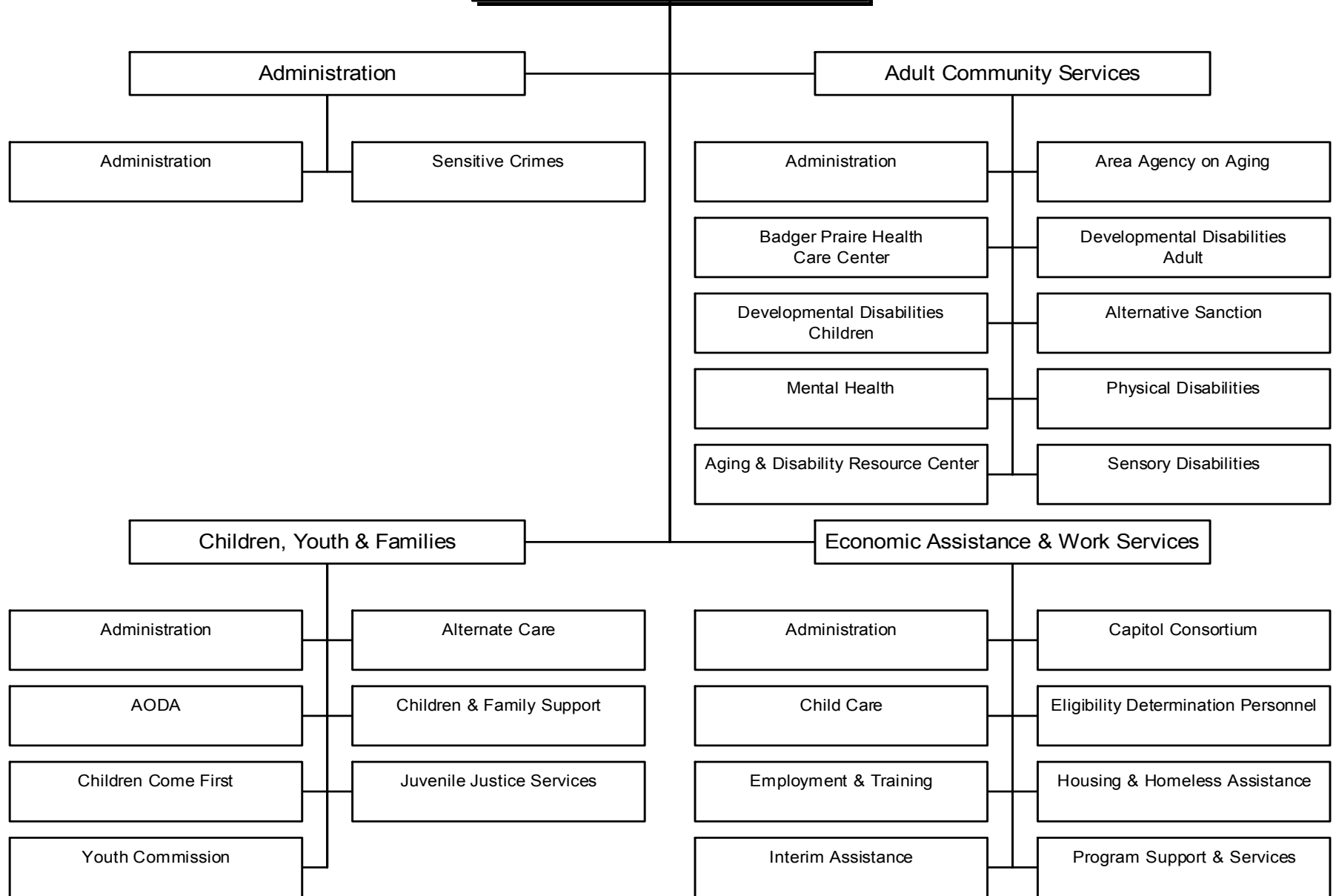
Dept: Juvenile Court		51		Fund Name: General Fund						
Prgm: Shelter Home		236/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$771,200	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794,900
Operating 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	\$848,320	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,020
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,100	\$0	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$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	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
GPR SUPPORT	\$719,220	\$23,700	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$719,020
F.T.E. STAFF	8.750	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$848,320	\$129,100	\$719,220
DI #	JUVE-SHEL-1			
DEPT	Increase Juvenile Court Counselor II from .75 FTE to 1.0 FTE			
EXEC	The request is to increase the position of Juvenile Court Counselor II at Shelter Home from .75 FTE to 1.0 FTE. An increase to 1.0 FTE is necessary due to the ongoing higher population and to promote growth of the program in the future, including placements for which the department is paid by other sources. It is anticipated that the Change of Placement revenue budget line will increase by \$23,900 to offset this increase.	\$23,900	\$0	\$23,900
ADOPTED	Deny the request to increase a Juvenile Court Counselor II position by .25 FTE. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$24,100)	\$0	(\$24,100)
ADOPTED	Approve the dental insurance adjustments as recommended and provide funding to increase the Juvenile Court Counselor II position by .25 FTE.	\$23,900	\$0	\$23,900
NET DI # JUVE-SHEL-1		\$23,700	\$0	\$23,700

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Shelter Home	236/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	JUVE-SHEL-2	Increase the revenue line for placements				
DEPT	This request is to increase the Change of Placement revenue line by \$23,900. It is anticipated that the 2015 revenue generated will exceed the 2014 budgeted level for placements at Shelter Home. This will be due to a slight daily rate increase, increased volume and the possibility of additional types of placements at Shelter Home that may be billable.		\$0	\$23,900	(\$23,900)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-SHEL-2	\$0	\$23,900	(\$23,900)	
2015 ADOPTED BUDGET			\$872,020	\$153,000	\$719,020	

Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$834,700	\$0	\$834,700	
Health Care Center	147.000	\$19,665,360	\$9,317,619	\$10,347,741	
Badger Prairie Health Care Center	156.000	\$20,500,060	\$9,317,619	\$11,182,441	Appropriation
<i>Human Services Fund</i>					
Administration	32.500	\$4,851,806	\$3,908,437	\$943,369	
Community Development	0.000	\$0	\$0	\$0	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.600	\$3,806,276	\$746,005	\$3,060,271	
Children & Family Support	163.575	\$22,003,565	\$8,456,233	\$13,547,332	
AODA - Children, Family, Adult	0.000	\$5,256,036	\$4,295,887	\$960,149	
Alternate Care	0.000	\$16,468,548	\$9,652,532	\$6,816,016	
Children Come First	6.700	\$4,815,160	\$2,552,000	\$2,263,160	
Juvenile Justice Services	1.000	\$2,298,636	\$1,356,002	\$942,634	
Youth Commission	0.000	\$35,383	\$5,183	\$30,200	
ACS Administration	37.450	\$4,458,053	\$3,963,560	\$494,493	
Area Agency on Aging	6.000	\$4,667,429	\$3,248,835	\$1,418,594	
Aging - Long Term Care	14.200	\$11,977,882	\$11,212,022	\$765,860	
Aging & Disability Resource Center	46.500	\$4,246,120	\$4,246,120	\$0	
Developmental Disabilities - Adult	7.850	\$79,777,237	\$68,674,036	\$11,103,201	
Developmental Disabilities - Children	3.750	\$12,406,043	\$10,176,202	\$2,229,841	
Mental Health	4.000	\$24,132,831	\$18,017,480	\$6,115,351	
Physical Disabilities	2.300	\$20,116,678	\$19,626,408	\$490,270	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	2.200	\$2,990,642	\$1,378,480	\$1,612,162	
EAWS Administration	16.700	\$2,239,670	\$1,326,769	\$912,901	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Day Care	0.000	\$371,700	\$371,700	\$0	
Eligibility Determination Personnel	111.000	\$8,748,400	\$7,031,970	\$1,716,430	
Housing & Homeless Support	0.000	\$1,888,632	\$210,000	\$1,678,632	
Employment & Training	0.000	\$4,265,096	\$4,084,562	\$180,534	
Capitol Consortium	0.000	\$3,319,484	\$3,319,484	\$0	
Human Services Fund	483.325	\$245,832,887	\$188,538,035	\$57,294,852	Appropriation
Human Services - Total	639.325	\$266,332,947	\$197,855,654	\$68,477,293	Memo Total

Dept:	Human Services	54	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,930,179	\$3,255,040	\$0	\$91,589	\$3,346,629	\$863,365	\$3,346,629	\$3,453,121
Operating Expenses	\$727,254	\$620,674	\$37,874	\$0	\$658,548	\$225,085	\$658,548	\$714,441
Contractual Services	\$496,560	\$709,244	\$4,500	\$0	\$713,744	\$94,387	\$713,744	\$684,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,153,993	\$4,584,958	\$42,374	\$91,589	\$4,718,921	\$1,182,836	\$4,718,921	\$4,851,806
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,433,104	\$3,749,116	\$0	\$91,589	\$3,840,705	\$668,880	\$3,840,705	\$3,908,337
Licenses & Permits	\$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	\$1,510	\$0	\$0	\$0	\$0	\$497	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,434,613	\$3,749,216	\$0	\$91,589	\$3,840,805	\$669,377	\$3,840,805	\$3,908,437
GPR SUPPORT	(\$280,620)	\$835,742			\$878,116			\$943,369
F.T.E. STAFF	29.500	30.600					30.600	32.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Administration		301/39		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,297,700	\$110,150	\$45,271	\$0	\$0	\$0	\$0	\$0	\$3,453,121
Operating Expenses	\$620,674	\$56,067	\$37,700	\$0	\$0	\$0	\$0	\$0	\$714,441
Contractual Services	\$709,444	(\$20,000)	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$684,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,627,818	\$146,217	\$77,771	\$0	\$0	\$0	\$0	\$0	\$4,851,806
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,749,116	\$113,950	\$45,271	\$0	\$0	\$0	\$0	\$0	\$3,908,337
Licenses & Permits	\$0	\$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	\$3,749,216	\$113,950	\$45,271	\$0	\$0	\$0	\$0	\$0	\$3,908,437
GPR SUPPORT	\$878,602	\$32,267	\$32,500	\$0	\$0	\$0	\$0	\$0	\$943,369
F.T.E. STAFF	30.600	1.400	0.500	0.000	0.000	0.000	0.000	0.000	32.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$4,627,818	\$3,749,216	\$878,602
DI #	HUMS-ADMN-1		Proposed Changes						
DEPT	This decision adds 1.40 FTE Accountants \$113,950 with associated revenue to accurately maintain existing grants management and accommodate expanding grants management, internal training, contracting support and State reporting activities. In addition \$56,067 is transferred here from the CYF division to accommodate ongoing maintenance costs for the Northwoods CPS case management support system implementation.						\$170,017	\$113,950	\$56,067
EXEC	Approved as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015, 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 2015 and eliminate Foreclosure Prevention funding.						(\$23,800)	\$0	(\$23,800)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADMN-1							\$146,217	\$113,950	\$32,267

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Administration	301/39	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADMN-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision reflects \$45,271 expense and related revenue for the annualization of a .50 FTE Business Analyst/Programmer position to support MA Comprehensive Community Services (CCS) related programming activities that began in 2014. In addition, technical adjustments reallocate \$32,500 from the ACS division and reallocates \$5,200 between operating lines to reflect anticipated 2015 levels.		\$77,771	\$45,271	\$32,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADMN-2	\$77,771	\$45,271	\$32,500	
2015 ADOPTED BUDGET			\$4,851,806	\$3,908,437	\$943,369	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Community Development	301/39				Fund No:	2600	
<p>Mission: To provide the requisite program administration and oversight vital to ensuring the efficient and effective implementation of the Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related programs in compliance with all Federal, State, and local guidelines.</p>								
<p>Description: The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the Federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County 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.</p>								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$123,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$4,597	\$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	\$128,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,686	\$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	\$127,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$356	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

Expenditures Revenue GPR Support

2015 BUDGET BASE

\$0	\$0	\$0
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2015 ADOPTED BUDGET

\$0	\$0	\$0
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Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: 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 Health and Human Needs Committee.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,591	\$11,700	\$0	\$0	\$11,700	\$1,879	\$11,700	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,591	\$11,700	\$0	\$0	\$11,700	\$1,879	\$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	\$5,591	\$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 Fund
Prgm: Sensitive Crimes	301/40	Fund No.: 2600

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$11,700	\$0	\$11,700

2015 ADOPTED BUDGET	\$11,700	\$0	\$11,700
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Dept:	Human Services	54	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,422,811	\$2,561,570	\$0	\$0	\$2,561,570	\$796,781	\$2,561,570	\$2,562,401
Operating Expenses	\$559,096	\$577,590	\$77	\$0	\$577,667	\$150,421	\$577,667	\$593,450
Contractual Services	\$559,001	\$633,255	\$0	\$0	\$633,255	\$152,798	\$633,255	\$650,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,540,908	\$3,772,415	\$77	\$0	\$3,772,492	\$1,100,000	\$3,772,492	\$3,806,276
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,295,368	\$744,191	\$77	\$0	\$744,268	\$171,614	\$744,268	\$746,005
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,295,368	\$744,191	\$77	\$0	\$744,268	\$171,614	\$744,268	\$746,005
GPR SUPPORT	\$2,245,540	\$3,028,224			\$3,028,224			\$3,060,271
F.T.E. STAFF	27.600	27.600					27.600	27.600

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,548,900	(\$1,500)	\$15,001	\$0	\$0	\$0	\$0	\$0	\$2,562,401
Operating Expenses	\$577,590	\$15,860	\$0	\$0	\$0	\$0	\$0	\$0	\$593,450
Contractual Services	\$636,055	\$14,370	\$0	\$0	\$0	\$0	\$0	\$0	\$650,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,762,545	\$28,730	\$15,001	\$0	\$0	\$0	\$0	\$0	\$3,806,276
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744,191	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$746,005
Licenses & Permits	\$0	\$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	\$744,191	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$746,005
GPR SUPPORT	\$3,018,354	\$26,916	\$15,001	\$0	\$0	\$0	\$0	\$0	\$3,060,271
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									
							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$3,762,545	\$744,191	\$3,018,354
DI #	HUMS-CADM-1		Proposed Changes						
DEPT	This decision items reflects a \$32,230 expense increase, that consists of \$1,814 in revenue and \$30,416 in GPR. The rent, telephone, and training lines are increased \$14,370, \$10,000, and \$6,046, respectively. LTE expense is increased by \$2,000 with UW Psych Department revenue and travel expense and related revenue is reduced by (\$186).						\$32,230	\$1,814	\$30,416
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$3,500)	\$0	(\$3,500)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CADM-1							\$28,730	\$1,814	\$26,916

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CY & F - Administration	302/41	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-CADM-2 Base Transfers Reallocations and Resolutions					
DEPT	This decision items increases expense and GPR in the amount of \$15,001 to reflect transfers from other programs during the year that are expected to continue in 2015.		\$15,001	\$0	\$15,001	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CADM-2	\$15,001	\$0	\$15,001	
2015 ADOPTED BUDGET				\$3,806,276	\$746,005	\$3,060,271

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$14,591,872	\$15,234,064	\$3,558	\$0	\$15,237,622	\$4,082,628	\$15,237,622	\$15,631,055
Operating Expenses	\$64,212	\$66,988	\$0	\$0	\$66,988	\$27,479	\$66,988	\$69,731
Contractual Services	\$5,807,919	\$6,306,946	\$143,146	\$56,281	\$6,506,373	\$1,764,898	\$6,506,373	\$6,267,779
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,464,003	\$21,607,998	\$146,704	\$56,281	\$21,810,983	\$5,875,005	\$21,810,983	\$21,968,565
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,074,323	\$8,148,896	\$146,589	\$56,281	\$8,351,766	\$1,836,595	\$8,351,766	\$8,456,233
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$8,074,323	\$8,148,896	\$146,589	\$56,281	\$8,351,766	\$1,836,595	\$8,351,766	\$8,456,233
GPR SUPPORT	\$12,389,680	\$13,459,102			\$13,459,217			\$13,512,332
F.T.E. STAFF	160.150	160.075					160.075	163.575

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Children and Family Support		302/42:46		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$15,333,900	\$7,604	\$289,551	\$0	\$0	\$0	\$0	\$0	\$15,631,055
Operating Expenses	\$66,988	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0	\$69,731
Contractual Services	\$6,306,946	(\$114,431)	\$110,264	\$0	\$0	\$0	\$0	\$0	\$6,302,779
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,707,834	(\$104,084)	\$399,815	\$0	\$0	\$0	\$0	\$0	\$22,003,565
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,148,896	(\$72,923)	\$380,260	\$0	\$0	\$0	\$0	\$0	\$8,456,233
Licenses & Permits	\$0	\$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	\$8,148,896	(\$72,923)	\$380,260	\$0	\$0	\$0	\$0	\$0	\$8,456,233
GPR SUPPORT	\$13,558,938	(\$31,161)	\$19,555	\$0	\$0	\$0	\$0	\$0	\$13,547,332
F.T.E. STAFF	160.075	0.000	3.500	0.000	0.000	0.000	0.000	0.000	163.575
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$21,707,834	\$8,148,896	\$13,558,938
DI #	HUMS-C&FS-1		Proposed Changes						
DEPT	This item reflects reduced exp of (\$118,484), rev of (\$72,923) and GPR of (\$45,561). Net operating increases of \$2,743, LTE & Emerg Protective Svcs increases of \$28,204 based on utilization & funding. Net decreases of (\$149,431) impact 3 providers. Safe Haven (\$36,577), ECI (\$22,010), rev/exp for Motivational Trng Prgm, Childrn's Trust, Ed & Trng total (\$88,021), AmeriCorps exp increased by \$1,931. Tech changes = (\$9,254) & rev changes reflect contracts in 2015.						(\$118,484)	(\$72,923)	(\$45,561)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$20,600)	\$0	(\$20,600)
ADOPTED	Approve as recommended. Also, provide \$35,000 in funding to the Briarpatch Facility for Homeless Youth.						\$35,000	\$0	\$35,000
NET DI # HUMS-C&FS-1							(\$104,084)	(\$72,923)	(\$31,161)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-C&FS-2 Base Transfers, Reallocations and Resolutions					
DEPT	This reflects exp of \$388,915, rev of \$380,260 and GPR of \$8,655. Includes 2014 County Bd approvals: 3 Post Reunification FTE's with operating \$'s are created & a .50 FTE PATHS project social worker all continuing in 2015 - \$303,150: Exp/Rev increases of \$51,039 Children's Trust fund & \$56,281 IV-E Legal. Exp/rev reductions OJA (\$28,289), Ind Lvg Ed & Trng (\$1,921) & net increases in operating transfers.		\$388,915	\$380,260	\$8,655	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$10,900	\$0	\$10,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-C&FS-2	\$399,815	\$380,260	\$19,555	
2015 ADOPTED BUDGET			\$22,003,565	\$8,456,233	\$13,547,332	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,090,887	\$5,337,369	\$0	\$0	\$5,337,369	\$1,459,387	\$5,337,369	\$5,256,036
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,090,887	\$5,337,369	\$0	\$0	\$5,337,369	\$1,459,387	\$5,337,369	\$5,256,036
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,133,077	\$4,354,566	\$0	\$0	\$4,354,566	\$1,137,359	\$4,354,566	\$4,295,887
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,133,077	\$4,354,566	\$0	\$0	\$4,354,566	\$1,137,359	\$4,354,566	\$4,295,887
GPR SUPPORT	\$957,811	\$982,803			\$982,803			\$960,149
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,337,369	(\$64,814)	(\$16,519)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,256,036
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,337,369	(\$64,814)	(\$16,519)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,256,036
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,354,566	(\$35,814)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,295,887
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	\$4,354,566	(\$35,814)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,295,887
GPR SUPPORT	\$982,803	(\$29,000)	\$6,346	\$0	\$0	\$0	\$0	\$0	\$0	\$960,149
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$5,337,369	\$4,354,566	\$982,803
DI #	HUMS-AODA-1			
DEPT	Proposed Changes			
EXEC	This item reflects exp decreases of (\$114,814), (\$85,814) in rev and (\$29,000) in GPR. Hope Haven AODA residential svcs reduced by (\$113,964) due to loss FSET (\$50,000) & Client Fee rev (\$13,234) an a net loss of (\$50,730) resulting from a programming change. Journey MHC out-patient svcs increased by \$61,480; loss IDP revenue of (\$50,000) impacts 4 agencies & increased TAP & IV Drug rev total \$39,750. Journey MHC & Meriter (\$12,330) due to OWI Court rev reductions. Approve in part. Restore Food Stamp Employment & Training funds awarded by State to Dane County as a result of RFP.	(\$114,814)	(\$85,814)	(\$29,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$64,814)	(\$35,814)	(\$29,000)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AODA-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects expense decreases of (\$16,519), revenue decreases of (\$22,865) and GPR increase of \$6,346. OWI expense and revenue of (\$22,865) is moved from this program to the ACS program for Journey MHC. Living wage of \$6,346 was allocated to 2 providers.		(\$16,519)	(\$22,865)	\$6,346	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AODA-2	(\$16,519)	(\$22,865)	\$6,346	
2015 ADOPTED BUDGET			\$5,256,036	\$4,295,887	\$960,149	

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

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

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

In 2013, the Department supported placements of about 328 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 2014 for both alternate care and kinship care are similar.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,970,015	\$16,610,375	\$0	\$0	\$16,610,375	\$4,847,804	\$16,610,375	\$16,468,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,970,015	\$16,610,375	\$0	\$0	\$16,610,375	\$4,847,804	\$16,610,375	\$16,468,548
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,518,029	\$9,906,104	\$0	\$0	\$9,906,104	\$2,077,714	\$9,906,104	\$9,652,532
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,518,029	\$9,906,104	\$0	\$0	\$9,906,104	\$2,077,714	\$9,906,104	\$9,652,532
GPR SUPPORT	\$5,451,986	\$6,704,271			\$6,704,271			\$6,816,016
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,610,375	(\$460,860)	\$319,033	\$0	\$0	\$0	\$0	\$0	\$16,468,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,610,375	(\$460,860)	\$319,033	\$0	\$0	\$0	\$0	\$0	\$16,468,548
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,906,104	(\$425,500)	\$171,928	\$0	\$0	\$0	\$0	\$0	\$9,652,532
Licenses & Permits	\$0	\$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	\$9,906,104	(\$425,500)	\$171,928	\$0	\$0	\$0	\$0	\$0	\$9,652,532
GPR SUPPORT	\$6,704,271	(\$35,360)	\$147,105	\$0	\$0	\$0	\$0	\$0	\$6,816,016
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$16,610,375	\$9,906,104	\$6,704,271
DI #	HUMS-CFAC-1		Proposed Changes						
DEPT	This item reflects a GPR savings of (\$35,360) . Foster care Average Daily Population (ADP) is increased to 265 (+41.8 children - GPR cost \$218,402). Group home ADP is decreased to 36.6 (-3.5 youths-GPR cost \$1,000). Residential Care Center ADP is decreased to 37.0 (-0.5 youths-GPR cost \$314,238). Corrections ADP is decreased to 30.5 (-1.5 youths at GPR savings (\$569,000)).						(\$460,860)	(\$425,500)	(\$35,360)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFAC-1							(\$460,860)	(\$425,500)	(\$35,360)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-CFAC-2 Base Transfers, Reallocations and Resolutions					
DEPT	This items reflects a GPR increase of \$147,105. \$394,098 is increased in foster care expenses offset by Children's Long Term Support (CLTS) revenue of \$243,043 to supplement (CLTS) expenses for care for high-cost children with disabilities; and Tribal Compact revenue is increased by \$3,950. In addition, Kinship expense and revenue are decreased by (\$75,065) to reflect the current State contract levels.		\$319,033	\$171,928	\$147,105	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CFAC-2	\$319,033	\$171,928	\$147,105	
2015 ADOPTED BUDGET				\$16,468,548	\$9,652,532	\$6,816,016

Dept:	Human Services	54	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$653,261	\$675,700	\$0	\$0	\$675,700	\$179,095	\$675,700	\$664,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,319,331	\$3,360,000	\$0	\$0	\$3,360,000	\$1,015,808	\$3,360,000	\$4,150,360
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,972,592	\$4,035,700	\$0	\$0	\$4,035,700	\$1,194,902	\$4,035,700	\$4,815,160
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,866,090	\$1,962,000	\$0	\$0	\$1,962,000	\$556,173	\$1,962,000	\$2,552,000
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	\$1,866,090	\$1,962,000	\$0	\$0	\$1,962,000	\$556,173	\$1,962,000	\$2,552,000
GPR SUPPORT	\$2,106,503	\$2,073,700			\$2,073,700			\$2,263,160
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$666,500	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$664,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,360,000	\$790,360	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,360	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,026,500	\$788,660	\$0	\$0	\$0	\$0	\$0	\$0	\$4,815,160	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,962,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,552,000	
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	\$1,962,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,552,000	
GPR SUPPORT	\$2,064,500	\$198,660	\$0	\$0	\$0	\$0	\$0	\$0	\$2,263,160	
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$4,026,500	\$1,962,000	\$2,064,500	
DI #	HUMS-CCF-1		Proposed Changes							
DEPT	This item reflects expense increases of \$790,360, revenue increase of \$590,000 and \$200,360 in GPR. Programmatically, the number of children/youths to-be-served will increase by 26% costing \$804,000, Medical Assistance revenues of \$590,000 are added. Additionally, (\$28,640) is removed from the Children's Long Term Support (CLTS) wraparound services line and \$15,000 is infused into the Achieving Reunification Through Teamwork (ARTT) wraparound services line and \$15,000 is infused into the Achieving Reunification Through Teamwork (ARTT) wraparound services line.									
EXEC	Approved as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.									
ADOPTED	Approved as Recommended									
NET DI # HUMS-CCF-1							\$788,660	\$590,000	\$198,660	
2015 ADOPTED BUDGET							\$4,815,160	\$2,552,000	\$2,263,160	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$172,607	\$267,200	\$0	\$0	\$267,200	\$47,713	\$267,200	\$252,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,976,146	\$2,112,828	\$0	\$0	\$2,112,828	\$627,438	\$2,112,828	\$2,046,136
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148,754	\$2,380,028	\$0	\$0	\$2,380,028	\$675,150	\$2,380,028	\$2,298,636
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$778,466	\$1,392,470	\$0	\$0	\$1,392,470	\$320,879	\$1,392,470	\$1,352,502
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$356	\$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	\$778,822	\$1,395,970	\$0	\$0	\$1,395,970	\$320,879	\$1,395,970	\$1,356,002
GPR SUPPORT	\$1,369,932	\$984,058			\$984,058			\$942,634
F.T.E. STAFF	0.000	1.000					1.000	1.000

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services	302/54	Fund No.: 2600

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$267,700	(\$25,200)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,112,828	(\$24,796)	(\$41,896)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046,136
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,380,528	(\$49,996)	(\$31,896)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,298,636
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,392,470	(\$38,074)	(\$1,894)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,502
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,395,970	(\$38,074)	(\$1,894)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356,002
GPR SUPPORT	\$984,558	(\$11,922)	(\$30,002)	\$0	\$0	\$0	\$0	\$0	\$0	\$942,634
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,380,528	\$1,395,970	\$984,558
DI #	HUMS-CFJV-1			
DEPT	Proposed changes			
EXEC	This decision item reflects an expense decrease of (\$49,996) that consists of (\$38,074) in revenue and (\$11,922) in GPR. A Court Diversion Services budget line is reduced for GPR savings (\$10,000). LTE expense is decreased by (\$25,200) due to a end to an Education Collaboration Grant. Community Intervention Pgm and Office of Justice Ass't revenue are reduced by (\$12,874), Family Services - Alternatives to Aggression is decreased by (\$14,796).	(\$49,996)	(\$38,074)	(\$11,922)
ADOPTED	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFJV-1		(\$49,996)	(\$38,074)	(\$11,922)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Juvenile Justice Services	302/54	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-CFJV-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expense decrease of (\$31,896) that consists of (\$1,894) revenue and (\$30,002) GPR. NIP Program Services expenses are reduced by (\$30,000) and transferred elsewhere in the Division, Juvenile Assistance Expense is reduced by (\$11,896) due to the loss of revenue, LTE is increased by \$10,000. and \$10,002 in OJA revenue is reallocated here. Base transfers and reallocations here reflect changes in 2014 that will continue in 2015.		(\$31,896)	(\$1,894)	(\$30,002)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CFJV-2	(\$31,896)	(\$1,894)	(\$30,002)	
2015 ADOPTED BUDGET				\$2,298,636	\$1,356,002	\$942,634

Dept:	Human Services	54	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,744	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$21,951	\$33,783	\$5,880	\$0	\$39,663	\$10,000	\$39,663	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,695	\$33,783	\$5,880	\$0	\$39,663	\$10,000	\$39,663	\$35,383
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,235	\$5,183	\$0	\$0	\$5,183	\$4,717	\$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	\$3,235	\$5,183	\$0	\$0	\$5,183	\$4,717	\$5,183	\$5,183
GPR SUPPORT	\$24,460	\$28,600			\$34,480			\$30,200
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,383
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
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	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,200
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$35,383	\$5,183	\$30,200	
2015 ADOPTED BUDGET							\$35,383	\$5,183	\$30,200	

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,149,564	\$3,287,020	\$0	\$0	\$3,287,020	\$908,353	\$3,287,020	\$3,456,400
Operating Expenses	\$155,811	\$208,686	\$0	\$0	\$208,686	\$42,041	\$208,686	\$170,186
Contractual Services	\$818,728	\$810,967	\$0	\$0	\$810,967	\$226,284	\$810,967	\$831,467
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,124,103	\$4,306,673	\$0	\$0	\$4,306,673	\$1,176,678	\$4,306,673	\$4,458,053
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,280,107	\$3,762,860	\$0	\$0	\$3,762,860	\$658,389	\$3,762,860	\$3,963,560
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,280,107	\$3,762,860	\$0	\$0	\$3,762,860	\$658,389	\$3,762,860	\$3,963,560
GPR SUPPORT	(\$156,005)	\$543,813			\$543,813			\$494,493
F.T.E. STAFF	36.100	36.100					36.100	37.450

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: ACS - Administration		304/56		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,338,000	(\$10,800)	\$129,200	\$0	\$0	\$0	\$0	\$0	\$3,456,400
Operating Expenses	\$208,686	(\$6,000)	(\$32,500)	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$819,467	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$831,467
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,366,153	(\$4,800)	\$96,700	\$0	\$0	\$0	\$0	\$0	\$4,458,053
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$3,963,560
Licenses & Permits	\$0	\$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	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$3,963,560
GPR SUPPORT	\$603,293	(\$104,800)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$494,493
F.T.E. STAFF	36.100	0.000	1.350	0.000	0.000	0.000	0.000	0.000	37.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,366,153	\$3,762,860	\$603,293
DI #	HUMS-AADM-1			
DEPT	Proposed Changes			
EXEC	This decision item reflects an expenditure increase of \$6,000, which consists of \$100,000 Medicaid Waiver revenue and (\$94,000) GPR. The expenditure increase is the net result of a \$12,000 rent expense increase and (\$6,000) telephone expense decrease. Up to 7% of Medicaid Waiver revenue can be used for administrative costs. Applying MA revenue to administrative salary expense frees GPR which is reallocated to address budgetary needs elsewhere in the ACS Division. Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.	\$6,000	\$100,000	(\$94,000)
ADOPTED	Approved as Recommended	(\$10,800)	\$0	(\$10,800)
NET DI # HUMS-AADM-1		(\$4,800)	\$100,000	(\$104,800)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	ACS - Administration	304/56	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AADM-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision reflects a net expense increase of \$96,700, which consists of \$100,700 revenue and (\$4,000) GPR. This reflects a technical adjustment to move (\$32,500) in Data Processing services from ACS Admin to Admin & \$28,500 in support staff costs from the EAWS to ACS to reflect current operations. Also included here are 2014 County Board approved expense and revenue neutral changes that will continue.		\$96,700	\$100,700	(\$4,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AADM-2	\$96,700	\$100,700	(\$4,000)	
2015 ADOPTED BUDGET			\$4,458,053	\$3,963,560	\$494,493	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Service Fund	
Prgm: Area Agency on Aging		304/57					Fund No: 2600	
Mission:								
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.								
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 the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$372,701	\$481,700	\$0	\$0	\$481,700	\$114,551	\$481,700	\$497,300
Operating Expenses	\$14,121	\$11,605	\$0	\$0	\$11,605	\$3,009	\$11,605	\$11,605
Contractual Services	\$4,042,267	\$4,057,093	\$0	\$4,917	\$4,062,010	\$1,136,262	\$4,062,010	\$4,158,524
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,429,088	\$4,550,398	\$0	\$4,917	\$4,555,315	\$1,253,822	\$4,555,315	\$4,667,429
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,018,249	\$2,921,665	\$0	\$4,917	\$2,926,582	\$463,301	\$2,926,582	\$2,989,790
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,076	\$259,045	\$0	\$0	\$259,045	\$62,487	\$259,045	\$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	\$3,264,325	\$3,180,710	\$0	\$4,917	\$3,185,627	\$525,788	\$3,185,627	\$3,248,835
GPR SUPPORT	\$1,164,763	\$1,369,688			\$1,369,688			\$1,418,594
F.T.E. STAFF	5.000	6.000					6.000	6.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$500,200	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$497,300
Operating Expenses	\$11,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,605
Contractual Services	\$4,057,093	\$15,775	\$85,656	\$0	\$0	\$0	\$0	\$0	\$4,158,524
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,568,898	\$12,875	\$85,656	\$0	\$0	\$0	\$0	\$0	\$4,667,429
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,921,665	(\$16,731)	\$84,856	\$0	\$0	\$0	\$0	\$0	\$2,989,790
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259,045	\$0	\$0	\$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	\$3,180,710	(\$16,731)	\$84,856	\$0	\$0	\$0	\$0	\$0	\$3,248,835
GPR SUPPORT	\$1,388,188	\$29,606	\$800	\$0	\$0	\$0	\$0	\$0	\$1,418,594
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$4,568,898	\$3,180,710	\$1,388,188
DI #	HUMS-AAGE-1		Proposed Changes						
DEPT	This item reflects an expenditure increase of \$15,775, revenue decrease of (\$16,731) for a GPR increase of \$32,506. Numerous program adjustments are made to realign allocations based on service demand and overall Aging priorities. Costs to continue of \$38,265 are added to the Consolidated Food Services line to reflect projected 2015 operations.						\$15,775	(\$16,731)	\$32,506
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AAGE-1							\$12,875	(\$16,731)	\$29,606

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AAGE-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure increase of \$84,856. The revenue increases are Older Americans Act and other federal/state revenues.		\$84,856	\$84,856	\$0	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$800	\$0	\$800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AAGE-2	\$85,656	\$84,856	\$800	
2015 ADOPTED BUDGET			\$4,667,429	\$3,248,835	\$1,418,594	

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,158,748	\$1,272,210	\$0	\$0	\$1,272,210	\$374,004	\$1,272,210	\$1,292,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,964,132	\$11,752,066	\$0	\$86,220	\$11,838,286	\$3,170,636	\$11,838,286	\$10,685,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,122,880	\$13,024,276	\$0	\$86,220	\$13,110,496	\$3,544,639	\$13,110,496	\$11,977,882
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,194,870	\$12,277,185	\$0	\$0	\$12,277,185	\$4,024,705	\$12,277,185	\$11,211,922
Licenses & Permits	\$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	\$11,194,870	\$12,277,285	\$0	\$0	\$12,277,285	\$4,024,705	\$12,277,285	\$11,212,022
GPR SUPPORT	(\$71,990)	\$746,991			\$833,211			\$765,860
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,295,500	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,752,066	(\$1,144,504)	\$78,320	\$0	\$0	\$0	\$0	\$0	\$10,685,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,047,566	(\$1,148,004)	\$78,320	\$0	\$0	\$0	\$0	\$0	\$11,977,882
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,277,185	(\$1,141,183)	\$75,920	\$0	\$0	\$0	\$0	\$0	\$11,211,922
Licenses & Permits	\$0	\$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	\$12,277,285	(\$1,141,183)	\$75,920	\$0	\$0	\$0	\$0	\$0	\$11,212,022
GPR SUPPORT	\$770,281	(\$6,821)	\$2,400	\$0	\$0	\$0	\$0	\$0	\$765,860
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$13,047,566	\$12,277,285	\$770,281
DI #	HUMS-ALTC-1		Proposed Changes						
DEPT	This decision item reduces expense by (\$1,144,504), which consists of (\$3,321) GPR and (\$1,141,183) MA Waiver revenue. MA Waiver rev is budgeted at too high a level in Aging Long Term Care for 2014 and under budgeted in Physical Disabilities. This adjusts revenue to an appropriate level. Technical changes are also reflected including paid guardian services.						(\$1,144,504)	(\$1,141,183)	(\$3,321)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$3,500)	\$0	(\$3,500)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ALTC-1							(\$1,148,004)	(\$1,141,183)	(\$6,821)

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTC-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure increase of \$75,920, which is 100% MA Waiver revenue. These are budgetary changes that were approved in 2014 and are expected to continue in 2015.		\$75,920	\$75,920	\$0	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$2,400	\$0	\$2,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ALTC-2	\$78,320	\$75,920	\$2,400	
2015 ADOPTED BUDGET			\$11,977,882	\$11,212,022	\$765,860	

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

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

Description:
The ADRC 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 conducts other quality assurance activities.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,562,418	\$3,385,700	\$0	\$0	\$3,385,700	\$853,147	\$3,385,700	\$3,590,200
Operating Expenses	\$197,881	\$498,600	\$2,250	\$0	\$500,850	\$34,586	\$500,850	\$497,320
Contractual Services	\$121,817	\$134,200	\$0	\$0	\$134,200	\$42,973	\$134,200	\$158,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,882,116	\$4,018,500	\$2,250	\$0	\$4,020,750	\$930,706	\$4,020,750	\$4,246,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,882,116	\$4,018,500	\$0	\$0	\$4,018,500	\$837,903	\$4,018,500	\$4,246,120
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$2,882,116	\$4,018,500	\$0	\$0	\$4,018,500	\$837,903	\$4,018,500	\$4,246,120
GPR SUPPORT	\$0	\$0			\$2,250			\$0
F.T.E. STAFF	45.500	45.500					45.500	46.500

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,535,400	(\$15,600)	\$70,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,590,200
Operating Expenses	\$498,600	(\$6,400)	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0	\$497,320
Contractual Services	\$134,200	\$6,400	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$0	\$4,246,120
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$0	\$4,246,120
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	\$4,168,200	(\$15,600)	\$93,520	\$0	\$0	\$0	\$0	\$0	\$0	\$4,246,120
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	45.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	46.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,168,200	\$4,168,200	\$0
DI #	HUMS-ADRC-1			
DEPT	Proposed Changes This decision item reallocates operating expenses between line items to reflect anticipated operations in 2015.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.	(\$15,600)	(\$15,600)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADRC-1		(\$15,600)	(\$15,600)	\$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, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADRC-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure increase of \$93,520, which is 100% ADRC revenue. This increase represents the added funding required for full year implementation of the Dementia Care Specialist Grant and related operating costs awarded in mid-2014.		\$93,520	\$93,520	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADRC-2	\$93,520	\$93,520	\$0	
2015 ADOPTED BUDGET			\$4,246,120	\$4,246,120	\$0	

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

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

Description: In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$616,225	\$707,600	\$0	\$0	\$707,600	\$180,602	\$707,600	\$683,000
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$74,944,171	\$76,149,996	\$0	\$0	\$76,149,996	\$23,140,327	\$76,149,996	\$78,868,278
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,560,396	\$76,858,396	\$0	\$0	\$76,858,396	\$23,320,929	\$76,858,396	\$79,552,078
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,988,550	\$66,165,820	\$0	\$0	\$66,165,820	\$12,883,519	\$66,165,820	\$68,506,425
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$65,988,550	\$66,165,820	\$0	\$0	\$66,165,820	\$12,883,519	\$66,165,820	\$68,506,425
GPR SUPPORT	\$9,571,846	\$10,692,576			\$10,692,576			\$11,045,653
F.T.E. STAFF	7.850	7.850					7.850	7.850

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Develop. Disabilities - Adult		304/60		Fund No.: 2600						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$683,200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,000
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$76,149,996	\$2,519,887	\$198,395	\$225,159	\$0	\$0	\$0	\$0	\$0	\$79,093,437
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,833,996	\$2,519,687	\$198,395	\$225,159	\$0	\$0	\$0	\$0	\$0	\$79,777,237
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,165,820	\$2,213,202	\$137,403	\$157,611	\$0	\$0	\$0	\$0	\$0	\$68,674,036
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	\$66,165,820	\$2,213,202	\$137,403	\$157,611	\$0	\$0	\$0	\$0	\$0	\$68,674,036
GPR SUPPORT	\$10,668,176	\$306,485	\$60,992	\$67,548	\$0	\$0	\$0	\$0	\$0	\$11,103,201
F.T.E. STAFF	7.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.850
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$76,833,996	\$66,165,820	\$10,668,176	
DI #	HUMS-ADDA-1		Proposed Changes							
DEPT	This reflects an exp increase of \$2,519,887, \$2,203,202 of rev & \$316,685 GPR. Increased exp: a) \$687,063 to annualize services to 50 HS grads from 2014, b) \$761,954 to provide work & DD Brokers to 52 HS grads in 2015, c) \$320,000 to serve a challenging young adult aging out of CYF, d) \$851,187 to serve young adults moving from the DD Child's system, e) \$350,000 for AFHs, & f) (\$450,317) a 0.9% reduction to existing consumers to serve HS grads.									
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)	
ADOPTED	Approve as recommended. Also, increase waiver funding on YMCA Day Services related Recreation & Activity services.						\$0	\$10,000	(\$10,000)	
NET DI # HUMS-ADDA-1							\$2,519,687	\$2,213,202	\$306,485	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure reduction of (\$28,505), which consists of \$6,473 revenue and (\$34,978) GPR. These are budgetary changes that were approved in 2014 and are expected to continue in 2015.		(\$28,505)	\$6,473	(\$34,978)	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$226,900	\$130,930	\$95,970	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADDA-2	\$198,395	\$137,403	\$60,992	
DI #	HUMS-ADDA-3 Restore DD cuts and matching funds					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Restore half of the GPR cut (and any associated matching funds) to the DD budget.		\$225,159	\$157,611	\$67,548	
	NET DI #	HUMS-ADDA-3	\$225,159	\$157,611	\$67,548	
2015 ADOPTED BUDGET			\$79,777,237	\$68,674,036	\$11,103,201	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	304/61				Fund No:	2600	
Mission:								
To provide proactive support services for families raising a child with a developmental disability.								
Description:								
The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$235,479	\$331,800	\$0	\$0	\$331,800	\$62,591	\$331,800	\$298,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,239,701	\$7,090,118	\$0	\$0	\$7,090,118	\$2,005,727	\$7,090,118	\$12,107,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,475,181	\$7,421,918	\$0	\$0	\$7,421,918	\$2,068,318	\$7,421,918	\$12,406,043
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,041,343	\$4,630,227	\$0	\$0	\$4,630,227	\$961,857	\$4,630,227	\$10,046,779
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$122,916	\$143,023	\$0	\$0	\$143,023	\$72,256	\$143,023	\$129,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,164,259	\$4,773,250	\$0	\$0	\$4,773,250	\$1,034,112	\$4,773,250	\$10,176,202
GPR SUPPORT	\$2,310,922	\$2,648,668			\$2,648,668			\$2,229,841
F.T.E. STAFF	3.650	3.650					3.650	3.750

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$291,400	(\$100)	\$7,500	\$0	\$0	\$0	\$0	\$0	\$298,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,090,118	\$5,094,485	(\$77,360)	\$0	\$0	\$0	\$0	\$0	\$12,107,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,381,518	\$5,094,385	(\$69,860)	\$0	\$0	\$0	\$0	\$0	\$12,406,043
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,630,227	\$5,406,995	\$9,557	\$0	\$0	\$0	\$0	\$0	\$10,046,779
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$143,023	(\$13,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$129,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,773,250	\$5,393,395	\$9,557	\$0	\$0	\$0	\$0	\$0	\$10,176,202
GPR SUPPORT	\$2,608,268	(\$299,010)	(\$79,417)	\$0	\$0	\$0	\$0	\$0	\$2,229,841
F.T.E. STAFF	3.650	0.000	0.100	0.000	0.000	0.000	0.000	0.000	3.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$7,381,518	\$4,773,250	\$2,608,268
DI #	HUMS-ADDC-1		Proposed Changes						
DEPT	This item reflects increased exp of \$5,094,485, which is \$5,393,395 rev and (\$298,910) GPR. Key changes are: Building in \$6.7 million of Children's Long Term Support Waiver – Third Party Administrator (CLTS-TPA) funds as advised by County auditors, reduced state/federal funded treatment foster home planned, but not implemented (\$572,000), & residential care as children age into DD Adults services or their care has transferred to CYF (\$1.1 million).						\$5,094,485	\$5,393,395	(\$298,910)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ADDC-1							\$5,094,385	\$5,393,395	(\$299,010)

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

Mission:

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

Description:

As a part of this continuum of care the following services 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; and 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$221,800	\$233,700	\$0	\$0	\$233,700	\$60,875	\$233,700	\$314,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,707,880	\$23,650,269	\$0	\$0	\$23,650,269	\$6,384,564	\$23,650,269	\$23,818,731
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,929,680	\$23,883,969	\$0	\$0	\$23,883,969	\$6,445,439	\$23,883,969	\$24,132,831
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,475,002	\$17,900,110	\$0	\$0	\$17,900,110	\$5,407,504	\$17,900,110	\$18,017,480
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$17,475,002	\$17,900,110	\$0	\$0	\$17,900,110	\$5,407,504	\$17,900,110	\$18,017,480
GPR SUPPORT	\$6,454,678	\$5,983,859			\$5,983,859			\$6,115,351
F.T.E. STAFF	3.000	3.000					3.000	4.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Mental Health		304/62		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$241,600	(\$100)	\$72,600	\$0	\$0	\$0	\$0	\$0	\$314,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,650,269	\$151,662	\$16,800	\$0	\$0	\$0	\$0	\$0	\$23,818,731
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,891,869	\$151,562	\$89,400	\$0	\$0	\$0	\$0	\$0	\$24,132,831
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,900,110	\$34,770	\$82,600	\$0	\$0	\$0	\$0	\$0	\$18,017,480
Licenses & Permits	\$0	\$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	\$17,900,110	\$34,770	\$82,600	\$0	\$0	\$0	\$0	\$0	\$18,017,480
GPR SUPPORT	\$5,991,759	\$116,792	\$6,800	\$0	\$0	\$0	\$0	\$0	\$6,115,351
F.T.E. STAFF	3.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$23,891,869	\$17,900,110	\$5,991,759
DI #	HUMS-AMHL-1		Proposed Changes						
DEPT	This decision item reflects net expenses of \$151,662, which consists of \$34,770 revenue & \$116,892 GPR. Given the number and variety of mental health related needs in our community, efforts are made to enhance service capacity by reallocating under utilization and leveraging additional funding resources.						\$151,662	\$34,770	\$116,892
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AMHL-1							\$151,562	\$34,770	\$116,792

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Mental Health	304/62	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AMHL-2 Base Transfers, Reallocations and Resolutions					
DEPT	This item reflects an expense increase of \$82,600, which is 100% revenue. This is annualizing the personnel costs for a 1.0 FTE Social Worker position \$72,600 proposed to start in 11/2014 to provide intake and eligibility assessments for the new CCS program. It also effects an expense and revenue increase of \$10,000 the result of changes that were approved in 2014 and will continue in 2015.		\$82,600	\$82,600	\$0	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$6,800	\$0	\$6,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-AMHL-2	\$89,400	\$82,600	\$6,800	
2015 ADOPTED BUDGET			\$24,132,831	\$18,017,480	\$6,115,351	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$220,666	\$218,460	\$0	\$0	\$218,460	\$42,415	\$218,460	\$219,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,567,389	\$17,987,306	\$0	(\$84,072)	\$17,903,234	\$6,698,719	\$17,903,234	\$19,912,078
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,788,055	\$18,205,766	\$0	(\$84,072)	\$18,121,694	\$6,741,135	\$18,121,694	\$20,131,678
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,639,555	\$17,710,544	\$0	\$0	\$17,710,544	\$6,298,605	\$17,710,544	\$19,624,260
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$2,148	\$2,148	\$0	\$2,148	\$2,148
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,639,555	\$17,710,544	\$0	\$2,148	\$17,712,692	\$6,298,605	\$17,712,692	\$19,626,408
GPR SUPPORT	\$1,148,500	\$495,222			\$409,002			\$505,270
F.T.E. STAFF	2.300	2.300					2.300	2.300

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$221,300	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,982,306	\$1,965,794	(\$36,022)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$19,897,078
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,203,606	\$1,964,094	(\$36,022)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$20,116,678
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,710,544	\$1,996,946	(\$83,230)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,624,260
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	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148
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	\$17,710,544	\$1,996,946	(\$81,082)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,626,408
GPR SUPPORT	\$493,062	(\$32,852)	\$45,060	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$490,270
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$18,203,606	\$17,710,544	\$493,062
DI #	HUMS-APHY-1			
DEPT	Proposed Changes			
This item reflects an expense increase of \$1,965,794, which is (\$31,152) GPR and \$1,996,946 revenue. The revenue changes are \$1,109,900 CIP2, \$872,990 COP-W, and \$14,056 transportation revenues.		\$1,965,794	\$1,996,946	(\$31,152)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.	(\$1,700)	\$0	(\$1,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		\$1,964,094	\$1,996,946	(\$32,852)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Physical Disabilities	304/63	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-APHY-2 Base Transfers, Reallocations and Resolutions						
DEPT	This decision item reflects an expenditure change of (\$90,722), which is 100% revenue. The revenue changes include (\$86,220) COP-W and (\$4,502) transportation revenues.			(\$90,722)	(\$90,722)		\$0
EXEC	Approve as requested. Also, fund 2015 Living Wage.			\$54,700	\$9,640		\$45,060
ADOPTED	Approved as Recommended			\$0	\$0		\$0
		NET DI #	HUMS-APHY-2	(\$36,022)	(\$81,082)		\$45,060
DI #	HUMS-APHY-3 Immigration Services Program						
DEPT				\$0	\$0		\$0
EXEC				\$0	\$0		\$0
ADOPTED	Reduce Physical Disabilities Individual Payments funds by \$15,000 to partially fund new services for Immigration Services.			(\$15,000)	\$0		(\$15,000)
		NET DI #	HUMS-APHY-3	(\$15,000)	\$0		(\$15,000)
2015 ADOPTED BUDGET				\$20,116,678	\$19,626,408		\$490,270

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,411	\$39,263	\$0	\$0	\$39,263	\$13,010	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,411	\$39,263	\$0	\$0	\$39,263	\$13,010	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,678	\$38,511	\$0	\$0	\$38,511	\$8,058	\$38,511	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,678	\$38,511	\$0	\$0	\$38,511	\$8,058	\$38,511	\$38,511
GPR SUPPORT	\$1,733	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Sensory Disabilities		304/64							Fund No.: 2600	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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								Expenditures	Revenue	GPR Support
2015 BUDGET BASE								\$39,263	\$38,511	\$752
2015 ADOPTED BUDGET								\$39,263	\$38,511	\$752

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

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

Description:
 Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Treatment Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders who are at high risk to be re-arrested and who also have alcohol/drug problems; the Drug Court Diversion Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders who are at medium risk to be re-arrested and who also have alcohol /drug problems; 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.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$84,000	\$180,500	\$0	\$0	\$180,500	\$24,819	\$180,500	\$182,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,798,648	\$2,827,892	\$0	\$29,855	\$2,857,747	\$914,243	\$2,857,747	\$2,808,242
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,882,647	\$3,008,392	\$0	\$29,855	\$3,038,247	\$939,062	\$3,038,247	\$2,990,642
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,335,253	\$1,387,895	\$0	\$29,855	\$1,417,750	\$357,649	\$1,417,750	\$1,378,480
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,335,253	\$1,387,895	\$0	\$29,855	\$1,417,750	\$357,649	\$1,417,750	\$1,378,480
GPR SUPPORT	\$1,547,394	\$1,620,497			\$1,620,497			\$1,612,162
F.T.E. STAFF	1.200	2.200					2.200	2.200

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Alternative Sanction		304/65		Fund No.: 2600						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$182,500	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$182,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,817,892	(\$60,604)	\$50,954	\$0	\$0	\$0	\$0	\$0	\$2,808,242	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,000,392	(\$60,704)	\$50,954	\$0	\$0	\$0	\$0	\$0	\$2,990,642	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,387,895	(\$60,169)	\$50,754	\$0	\$0	\$0	\$0	\$0	\$1,378,480	
Licenses & Permits	\$0	\$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	\$1,387,895	(\$60,169)	\$50,754	\$0	\$0	\$0	\$0	\$0	\$1,378,480	
GPR SUPPORT	\$1,612,497	(\$535)	\$200	\$0	\$0	\$0	\$0	\$0	\$1,612,162	
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$3,000,392	\$1,387,895	\$1,612,497	
DI #	HUMS-ALTV-1		Proposed Changes							
DEPT	This item reflects an expense reduction of (\$60,604), which is (\$435) GPR and (\$60,169) revenue. Rev reductions of (\$32,627) IV Drug & (\$32,628) Treatment Alternative Program grant are partially offset by \$5,086 in OWI Court funding. Residential treatment svcs offered by Hope Haven are reduced by (\$65,255), while Journey Mental Health Center's Clinical Assessment Unit is increased by \$5,086 for OWI Court Services. Technical changes are made.						(\$60,604)	(\$60,169)	(\$435)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-ALTV-1							(\$60,704)	(\$60,169)	(\$535)	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Alternative Sanction	304/65	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ALTV-2 Base Transfers, Reallocations and Resolutions					
DEPT	This item reflects a net exp and rev increase of \$50,754. The revenue changes are (\$23,127) in reduced Treatment Alternative Program (TAP) funds- (4) POS agencies will have lower allocations. \$582 in increased Office of Justice Assistance (OJA) Grant to cover random drug test costs, \$12,819 in OWI Court funding & \$60,480 from Wisconsin Dept. of Corrections for Drug Court services reflect changes approved in 2014.		\$50,754	\$50,754	\$0	
EXEC	Approve as requested. Also, fund 2015 Living Wage.		\$200	\$0	\$200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI # HUMS-ALTV-2	\$50,954	\$50,754	\$200	
2015 ADOPTED BUDGET				\$2,990,642	\$1,378,480	\$1,612,162

Dept:	Human Services	54	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,158,875	\$821,000	\$0	\$0	\$821,000	\$220,345	\$821,000	\$830,900
Operating Expenses	\$5,712	\$3,800	\$0	\$0	\$3,800	\$155	\$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	\$1,164,587	\$824,800	\$0	\$0	\$824,800	\$220,500	\$824,800	\$834,700
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	\$219	\$0	\$0	\$0	\$0	\$20	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$219	\$0	\$0	\$0	\$0	\$20	\$0	\$0
GPR SUPPORT	\$1,164,368	\$824,800			\$824,800			\$834,700
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$832,300	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830,900
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
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	\$836,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$836,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$836,100	\$0	\$836,100	
DI #	HUMS-ABPA-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015 and 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 2015.						(\$1,400)	\$0	(\$1,400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-ABPA-1							(\$1,400)	\$0	(\$1,400)	
2015 ADOPTED BUDGET							\$834,700	\$0	\$834,700	

Dept:	Human Services	54	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$12,731,415	\$12,384,000	\$0	\$0	\$12,384,000	\$3,451,314	\$12,384,000	\$12,947,800
Operating Expenses	\$2,797,838	\$3,037,050	\$0	\$0	\$3,037,050	\$717,242	\$3,037,050	\$3,177,550
Contractual Services	\$3,063,061	\$3,472,353	\$0	\$0	\$3,472,353	\$703,083	\$3,472,353	\$3,540,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,592,315	\$18,893,403	\$0	\$0	\$18,893,403	\$4,871,640	\$18,893,403	\$19,665,360
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,553,842	\$8,450,874	\$0	\$0	\$8,450,874	\$2,658,002	\$8,450,874	\$8,756,459
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$489,678	\$543,500	\$0	\$0	\$543,500	\$188,809	\$543,500	\$559,160
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$72,419	\$2,000	\$0	\$0	\$2,000	\$188	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,115,939	\$8,996,374	\$0	\$0	\$8,996,374	\$2,846,998	\$8,996,374	\$9,317,619
GPR SUPPORT	\$9,476,376	\$9,897,029			\$9,897,029			\$10,347,741
F.T.E. STAFF	142.200	143.700					143.700	147.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$12,647,100	\$220,700	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,947,800
Operating Expenses	\$3,179,450	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,177,550
Contractual Services	\$3,473,153	\$59,212	\$7,645	\$0	\$0	\$0	\$0	\$0	\$0	\$3,540,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,299,703	\$279,912	\$85,745	\$0	\$0	\$0	\$0	\$0	\$0	\$19,665,360
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,461,074	\$225,300	\$70,085	\$0	\$0	\$0	\$0	\$0	\$0	\$8,756,459
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	\$543,500	\$0	\$15,660	\$0	\$0	\$0	\$0	\$0	\$0	\$559,160
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,006,574	\$225,300	\$85,745	\$0	\$0	\$0	\$0	\$0	\$0	\$9,317,619
GPR SUPPORT	\$10,293,129	\$54,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,347,741
F.T.E. STAFF	143.700	3.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$19,299,703	\$9,006,574	\$10,293,129
DI #	HUMS-ABPH-1 Proposed Changes			
DEPT	This decision item reflects FTE position additions to create service and staffing efficiencies in the clinical care and scheduling areas. Any additional staffing costs are offset by additional Medical Room & Board and IGT/Supplemental Payment Program revenues, resulting from increases in reimbursement rates. Costs to continue of \$59,212 are added to the Consolidated Food Services line to reflect projected 2015 operations.	\$284,512	\$225,300	\$59,212
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$4,600)	\$0	(\$4,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$279,912	\$225,300	\$54,612

Dept:	Human Services	54	Fund Name:	Badger Prairie		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			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.		\$85,745	\$85,745	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ABPH-2	\$85,745	\$85,745	\$0	
2015 ADOPTED BUDGET			\$19,665,360	\$9,317,619	\$10,347,741	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,339,924	\$1,466,600	\$0	\$0	\$1,466,600	\$390,623	\$1,466,600	\$1,447,000
Operating Expenses	\$319,461	\$273,873	\$8,897	\$0	\$282,770	\$33,527	\$282,770	\$273,873
Contractual Services	\$443,430	\$514,955	\$0	\$0	\$514,955	\$108,690	\$514,955	\$518,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,102,815	\$2,255,428	\$8,897	\$0	\$2,264,325	\$532,841	\$2,264,325	\$2,239,670
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,560,947	\$1,045,470	\$0	\$0	\$1,045,470	\$99,267	\$1,045,470	\$1,026,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$220,112	\$298,344	\$0	\$0	\$298,344	\$69,764	\$298,344	\$300,457
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,781,059	\$1,343,814	\$0	\$0	\$1,343,814	\$169,031	\$1,343,814	\$1,326,769
GPR SUPPORT	\$321,756	\$911,614			\$920,511			\$912,901
F.T.E. STAFF	17.050	17.050					17.050	16.700

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,496,100	(\$20,600)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$1,447,000
Operating Expenses	\$273,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,873
Contractual Services	\$517,955	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$518,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,287,928	(\$19,758)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$2,239,670
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,045,470	(\$19,158)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$298,344	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0	\$300,457
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,343,814	(\$17,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,769
GPR SUPPORT	\$944,114	(\$2,713)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$912,901
F.T.E. STAFF	17.050	0.000	(0.350)	0.000	0.000	0.000	0.000	0.000	16.700
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$2,287,928	\$1,343,814	\$944,114
DI #	HUMS-EADM-1		Proposed Changes						
DEPT	This decision reflects expense and revenue changes to align 2015 anticipated operating costs to continue and associated revenues for a net GPR reduction in this program of (\$2,113).						(\$19,158)	(\$17,045)	(\$2,113)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EADM-1							(\$19,758)	(\$17,045)	(\$2,713)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	EAWS - Administration	306/66	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-EADM-2 Base Transfers, Reallocations and Resolutions					
DEPT	This decision reflects the reallocation of .35 FTE Account Clerk II from EAWS to ACS-Admin to more accurately reflect staff assignments for 2015. The GPR reduction of (\$28,500) is offset in ACS-Admin for no GPR change Department-wide.		(\$28,500)	\$0	(\$28,500)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-EADM-2	(\$28,500)	\$0	(\$28,500)	
2015 ADOPTED BUDGET			\$2,239,670	\$1,326,769	\$912,901	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgm: Program Support & Services		306/67					Fund No: 2600	
Mission:								
To provide supplemental and emergency benefits to support families in crisis.								
Description:								
These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$571,379	\$640,617	\$0	\$0	\$640,617	\$175,984	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$571,379	\$640,617	\$0	\$0	\$640,617	\$175,984	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$571,460	\$639,617	\$0	\$0	\$639,617	\$105,647	\$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	\$571,460	\$639,617	\$0	\$0	\$639,617	\$105,647	\$639,617	\$639,617
GPR SUPPORT	(\$81)	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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

	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$640,617	\$639,617	\$1,000

2015 ADOPTED BUDGET	\$640,617	\$639,617	\$1,000
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COUNTY OF DANE

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: 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. Day care certification and regulation is contracted to a non-profit agency.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,759	\$369,700	\$0	\$0	\$369,700	\$123,233	\$369,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,759	\$369,700	\$0	\$0	\$369,700	\$123,233	\$369,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,759	\$126,700	\$0	\$0	\$126,700	\$7,175	\$126,700	\$128,700
Licenses & Permits	\$243,000	\$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	\$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	\$371,758	\$369,700	\$0	\$0	\$369,700	\$7,175	\$369,700	\$371,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$369,700	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$369,700	\$369,700	\$0
DI #	HUMS-ECHC-1			
DEPT	Proposed Changes This decision reflects increased Child Care expense and related revenue to anticipated levels.	\$2,000	\$2,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-1		\$2,000	\$2,000	\$0
2015 ADOPTED BUDGET		\$371,700	\$371,700	\$0

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgm: Eligibility Determination Personnel		306/67:70					Fund No: 2600	
Mission:								
To assist low income families by determining eligibility and providing medical, child care, food and related assistance.								
Description:								
County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,196,912	\$9,609,650	\$0	\$0	\$9,609,650	\$2,630,155	\$9,609,650	\$8,741,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,187	\$5,500	\$0	\$0	\$5,500	\$2,166	\$5,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,203,099	\$9,615,150	\$0	\$0	\$9,615,150	\$2,632,321	\$9,615,150	\$8,748,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,828,789	\$8,064,048	\$0	\$0	\$8,064,048	\$686,700	\$8,064,048	\$6,928,330
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$1,762	\$0	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$99,264	\$96,720	\$0	\$0	\$96,720	\$32,240	\$96,720	\$97,500
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	\$6,928,053	\$8,160,768	\$0	\$0	\$8,160,768	\$720,701	\$8,160,768	\$7,031,970
GPR SUPPORT	\$1,275,046	\$1,454,382			\$1,454,382			\$1,716,430
F.T.E. STAFF	134.000	117.000					111.000	111.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Eligibility Determination Personnel		306/67:70		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,745,800	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,741,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,751,300	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,748,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,931,363	(\$3,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,928,330
Licenses & Permits	\$0	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,720	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
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	\$7,028,083	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031,970
GPR SUPPORT	\$1,723,217	(\$6,787)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,716,430
F.T.E. STAFF	111.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	111.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$8,751,300	\$7,028,083	\$1,723,217
DI #	HUMS-EEDP-1		Proposed Changes						
DEPT	This decision reflects increased expense of \$1,000 and related revenue to bring Food Share drug screening costs to the 2015 anticipated level. In addition, several revenues are adjusted to anticipated 2015 levels for a net GPR savings of (\$2,887).						\$1,000	\$3,887	(\$2,887)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$3,900)	\$0	(\$3,900)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EEDP-1							(\$2,900)	\$3,887	(\$6,787)
2015 ADOPTED BUDGET							\$8,748,400	\$7,031,970	\$1,716,430

Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgr: 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. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,506,480	\$1,668,232	\$51,214	\$0	\$1,719,446	\$493,812	\$1,719,446	\$1,858,632
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,506,480	\$1,668,232	\$51,214	\$0	\$1,719,446	\$493,812	\$1,719,446	\$1,858,632
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$50,000	\$0	\$0	\$50,000	\$5,000	\$50,000	\$110,000
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	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000
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	\$100,000	\$0	\$0	\$100,000	\$5,000	\$100,000	\$210,000
GPR SUPPORT	\$1,506,480	\$1,568,232			\$1,619,446			\$1,648,632
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,668,232	\$195,000	\$400	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,888,632
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,668,232	\$195,000	\$400	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,888,632
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
GPR SUPPORT	\$1,568,232	\$85,000	\$400	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,678,632
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							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$1,668,232	\$100,000	\$1,568,232	
DI #	HUMS-EHHS-1		Proposed Changes							
DEPT	This decision reallocates homeless contingency funds and increases funds by \$165,000 to annualize homeless day center and transportation costs for all of 2015. Continuing City of Madison \$60,000 and United Way \$50,000 partner funds are added towards these efforts.						\$165,000	\$110,000	\$55,000	
EXEC	Approve as requested. Also, provide funding for Farmer's Market EBT.						\$25,000	\$0	\$25,000	
ADOPTED	Approve as recommended. Also, increase expenditures by \$5,000 for case management services provided by The Road Home to support families in need of housing stabilization.						\$5,000	\$0	\$5,000	
NET DI # HUMS-EHHS-1							\$195,000	\$110,000	\$85,000	

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Housing and Homeless Support	306/72	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-2	Base Transfers, Reallocations and Resolutions					
DEPT				\$0	\$0	\$0	
EXEC	Approve as requested. Also, fund 2015 Living Wage.			\$400	\$0	\$400	
ADOPTED	Approve as recommended. Also, increase funding to Bethel Day Services program by \$50,000 and decrease funding by \$50,000 to the Day Resource Center line to reflect the anticipated mid-year opening of the Day Resource Center.			\$0	\$0	\$0	
	NET DI #	HUMS-EHHS-2		\$400	\$0	\$400	
DI #	HUMS-EHHS-3	Immigration Services Program					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Provide funding for Immigration Services Program (\$25,000) partially funded by a decrease (\$15,000) in Physical Disabilities Individual Payments funds.			\$25,000	\$0	\$25,000	
	NET DI #	HUMS-EHHS-3		\$25,000	\$0	\$25,000	
2015 ADOPTED BUDGET				\$1,888,632	\$210,000	\$1,678,632	

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,128,036	\$1,380,561	\$0	\$0	\$1,380,561	\$290,645	\$1,380,561	\$4,265,096
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,128,036	\$1,380,561	\$0	\$0	\$1,380,561	\$290,645	\$1,380,561	\$4,265,096
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$831,762	\$950,015	\$0	\$0	\$950,015	\$185,432	\$950,015	\$3,596,764
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$236,571	\$250,012	\$0	\$0	\$250,012	\$57,279	\$250,012	\$487,798
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,068,333	\$1,200,027	\$0	\$0	\$1,200,027	\$242,711	\$1,200,027	\$4,084,562
GPR SUPPORT	\$59,703	\$180,534			\$180,534			\$180,534
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Employment & Training		306/74		Fund No.: 2600					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,380,561	\$2,884,535	\$0	\$0	\$0	\$0	\$0	\$0	\$4,265,096
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,380,561	\$2,884,535	\$0	\$0	\$0	\$0	\$0	\$0	\$4,265,096
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$950,015	\$2,646,749	\$0	\$0	\$0	\$0	\$0	\$0	\$3,596,764
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,012	\$237,786	\$0	\$0	\$0	\$0	\$0	\$0	\$487,798
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,200,027	\$2,884,535	\$0	\$0	\$0	\$0	\$0	\$0	\$4,084,562
GPR SUPPORT	\$180,534	\$0	\$0	\$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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$1,380,561	\$1,200,027	\$180,534
DI #	HUMS-EE&T-1		Proposed Changes						
DEPT	This decision reflects increased expense and related revenue \$81,600 to bring Children First to the 2015 state contract level. In addition, the Food Stamp Employment and Training (FSET) contracted costs and related revenue is reduced by (\$1,098,427) pending RFP results.						(\$1,016,827)	(\$1,016,827)	\$0
EXEC	Restores Food Stamp Employment & Training funds awarded by State to Dane County as a result of RFP.						\$3,901,362	\$3,901,362	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EE&T-1							\$2,884,535	\$2,884,535	\$0
2015 ADOPTED BUDGET							\$4,265,096	\$4,084,562	\$180,534

Dept:	Human Services	54	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,449,719	\$3,468,693	\$0	\$0	\$3,468,693	\$277,258	\$3,468,693	\$3,319,484
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,449,719	\$3,468,693	\$0	\$0	\$3,468,693	\$277,258	\$3,468,693	\$3,319,484
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,439,550	\$3,468,693	\$0	\$0	\$3,468,693	\$329,024	\$3,468,693	\$3,319,484
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$3,439,550	\$3,468,693	\$0	\$0	\$3,468,693	\$329,024	\$3,468,693	\$3,319,484
GPR SUPPORT	\$10,169	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484	
Licenses & Permits	\$0	\$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	\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484	
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							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$3,468,693	\$3,468,693	\$0	
DI #	HUMS-CPTL-1	Proposed Changes								
DEPT	This decision reflects expense and revenue changes to align costs to the 2015 anticipated contract levels. There is no GPR impact.						(\$149,209)	(\$149,209)	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-CPTL-1							(\$149,209)	(\$149,209)	\$0	
2015 ADOPTED BUDGET							\$3,319,484	\$3,319,484	\$0	

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Board of Health for Madison & Dane County	146.500	\$5,631,118	\$0	\$5,631,118	Appropriation

COUNTY OF DANE

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

Mission:

Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.

Description:

Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,409,298	\$5,752,026	\$0	\$0	\$5,752,026	\$0	\$5,752,026	\$5,631,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,409,298	\$5,752,026	\$0	\$0	\$5,752,026	(\$0)	\$5,752,026	\$5,631,118
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	\$5,409,298	\$5,752,026			\$5,752,026			\$5,631,118
F.T.E. STAFF	146.800	146.500					146.500	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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,752,026	(\$120,908)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,631,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,752,026	(\$120,908)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,631,118
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	\$5,752,026	(\$120,908)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,631,118
F.T.E. STAFF	146.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	146.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$5,752,026	\$0	\$5,752,026	
DI #	JBOH-JBOH-1	Cost-to-Continue and Fund Balance								
DEPT	Recognize cost-to-continue increases for Public Health - Madison & Dane County, including projected salary and benefit increases, and other insurance and retiree costs. GPR will decrease from the base amount, however, due to a one-time application of fund balance to reduce the 2014 tax levy.						(\$89,508)	\$0	(\$89,508)	
EXEC	Approve as requested. Also, adjust POS line to reflect final receipt of dental premium rates negotiated for 2015 and to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2015.						(\$31,400)	\$0	(\$31,400)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JBOH-JBOH-1							(\$120,908)	\$0	(\$120,908)	
2015 ADOPTED BUDGET							\$5,631,118	\$0	\$5,631,118	

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$551,500	\$14,700	\$536,800 Appropriation

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

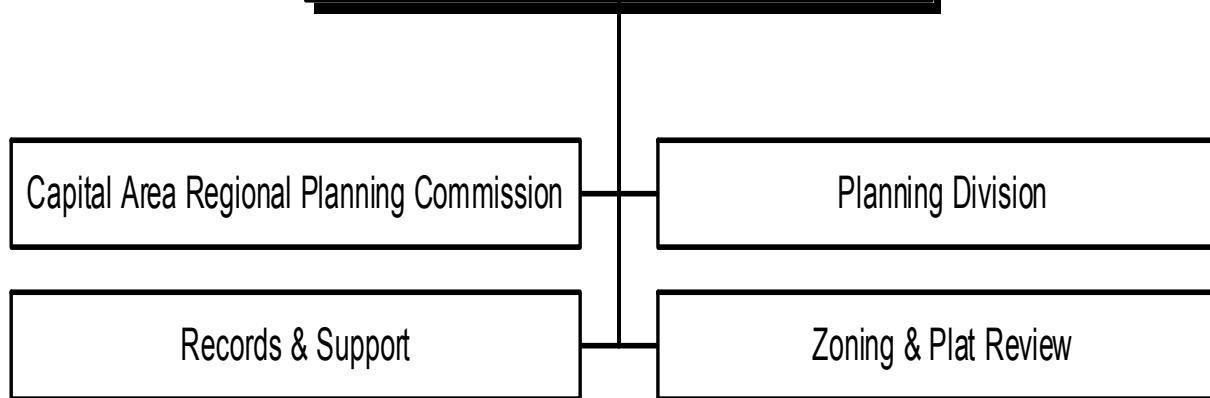
Mission:
 To provide efficient, quality services to Dane County veterans, their families, survivors and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal benefits and process applications for federal, state 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 (plus their dependents) who reside in Dane County. 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 partners with Veterans Law Center personnel who provide free legal assistance to area veterans. In 2013, 3,192 individual and family interviews were conducted and 13,380 telephone inquiries fielded or were made. Fifty-five veterans were assisted with eviction prevention or utility disconnect prevention in 2013. This department was instrumental in generating \$155,441,000 in federal benefits in 2013, including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$80,559 from state programs. Veterans service officers conducted regular outreach at Dryhooch, 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 events and perform benefit briefings for local community partners.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$433,140	\$487,270	\$0	\$0	\$487,270	\$117,905	\$473,197	\$477,900
Operating Expenses	\$73,980	\$70,400	\$19,117	\$0	\$89,517	\$20,730	\$88,743	\$70,400
Contractual Services	\$2,993	\$3,500	\$0	\$0	\$3,500	\$2,093	\$3,493	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$510,113	\$561,170	\$19,117	\$0	\$580,287	\$140,727	\$565,433	\$551,500
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	\$31,833	\$1,700	\$0	\$0	\$1,700	\$1,179	\$1,700	\$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	\$44,833	\$14,700	\$0	\$0	\$14,700	\$1,179	\$14,700	\$14,700
GPR SUPPORT	\$465,280	\$546,470			\$565,587			\$536,800
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office		57		Fund Name: General Fund						
Prgm: Veterans Services		000/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$494,600	(\$16,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,900
Operating Expenses	\$70,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,400
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$568,200	(\$16,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$553,500	(\$16,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,800
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$568,200	\$14,700	\$553,500	
DI #	VETS-VETS-1	Dental Insurance & Voluntary Time Away								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$16,700)	\$0	(\$16,700)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # VETS-VETS-1							(\$16,700)	\$0	(\$16,700)	
2015 ADOPTED BUDGET							\$551,500	\$14,700	\$536,800	

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.650	\$845,850	\$144,600	\$701,250	
Planning Division	5.000	\$607,679	\$169,300	\$438,379	
Capital Area Regional Planning Commission	0.000	\$754,164	\$0	\$754,164	
Zoning & Plat Review	10.350	\$921,015	\$459,365	\$461,650	
Planning & Development - Total	23.000	\$3,128,708	\$773,265	\$2,355,443	Appropriation

Dept:	Planning & Development	60	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$713,566	\$742,800	\$0	\$0	\$742,800	\$201,076	\$750,547	\$755,200
Operating Expenses	\$44,782	\$57,650	\$27,000	\$0	\$84,650	\$39,731	\$80,889	\$57,650
Contractual Services	\$14,457	\$34,400	\$0	\$0	\$34,400	\$0	\$27,400	\$33,000
Operating Capital	\$7,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,567	\$834,850	\$27,000	\$0	\$861,850	\$240,806	\$858,836	\$845,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,995	\$65,600	\$0	\$0	\$65,600	\$6,253	\$42,490	\$65,600
Licenses & Permits	\$3,973	\$5,000	\$0	\$0	\$5,000	\$897	\$2,000	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$38,835	\$74,000	\$0	\$0	\$74,000	\$16,769	\$40,169	\$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	\$107,803	\$144,600	\$0	\$0	\$144,600	\$23,919	\$84,659	\$144,600
GPR SUPPORT	\$672,764	\$690,250			\$717,250			\$701,250
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$760,300	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,200
Operating Expenses	\$57,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,650
Contractual Services	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$850,950	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,850
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,600
Licenses & Permits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600
GPR SUPPORT	\$706,350	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,250
F.T.E. STAFF	7.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.650
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$850,950	\$144,600	\$706,350	
DI #	P&D-RECS-1	Dental Insurance								
DEPT							\$0	\$0	\$0	
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$5,100)	\$0	(\$5,100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-RECS-1							(\$5,100)	\$0	(\$5,100)	
2015 ADOPTED BUDGET							\$845,850	\$144,600	\$701,250	

Dept:	Planning & Development	60	COUNTY OF DANE			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 5 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$427,869	\$566,800	\$0	\$0	\$566,800	\$136,543	\$565,762	\$591,579
Operating Expenses	\$16,444	\$16,100	\$0	\$0	\$16,100	\$2,641	\$15,246	\$16,100
Contractual Services	\$2,400	\$46,000	\$84,400	\$0	\$130,400	\$265	\$130,400	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$446,713	\$628,900	\$84,400	\$0	\$713,300	\$139,449	\$711,408	\$607,679
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,800	\$153,300	\$0	\$0	\$153,300	\$0	\$136,800	\$153,300
Licenses & Permits	\$10,844	\$16,000	\$0	\$0	\$16,000	\$4,272	\$10,952	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,644	\$169,300	\$0	\$0	\$169,300	\$4,272	\$147,752	\$169,300
GPR SUPPORT	\$299,069	\$459,600			\$544,000			\$438,379
F.T.E. STAFF	4.000	5.000					5.000	5.000

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Planning		402/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$577,479	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$591,579	
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100	
Contractual Services	\$22,000	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$615,579	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$607,679	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$153,300	\$0	\$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	\$169,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,300	
GPR SUPPORT	\$446,279	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$438,379	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$615,579	\$169,300	\$446,279	
DI #	P&D-PLAN-1 Reallocate funds to the LTE and Social Security lines for parcel mapping associated with the remonumentation project.									
DEPT	Due to carry forwards, the Better Urban Infill Development Program (BUILD) fund currently contains \$102,000. \$22,000 of these funds will be reallocated to the LTE line in order to hire an LTE to do mapping specifically for the Monument Restoration Project. This project is generating accurate survey coordinates, and the LTE will be updating county mapping to these coordinates. The accuracy of the parcel data and mapping is essential for numerous functions.						\$0	\$0	\$0	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$7,900)	\$0	(\$7,900)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-PLAN-1							(\$7,900)	\$0	(\$7,900)	
2015 ADOPTED BUDGET							\$607,679	\$169,300	\$438,379	

Dept:	Planning & Development	60	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$694,164	\$694,164	\$0	\$0	\$694,164	\$374,100	\$694,164	\$754,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$694,164	\$694,164	\$0	\$0	\$694,164	\$374,100	\$694,164	\$754,164
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	\$694,164	\$694,164			\$694,164			\$754,164
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$694,164	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$694,164	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,164
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,164
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$694,164	\$0	\$694,164
DI #	P&D-CARPC-1 Increase Payment to CARPC			
DEPT	Increase payment to CARPC by \$60,000 to conform to settlement in process.	\$60,000	\$0	\$60,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-CARPC-1		\$60,000	\$0	\$60,000
2015 ADOPTED BUDGET		\$754,164	\$0	\$754,164

Dept:	Planning & Development	60	COUNTY OF DANE			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, and 4 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 10.35 FTE positions in this division.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$834,562	\$899,600	\$0	\$0	\$899,600	\$272,060	\$906,899	\$874,500
Operating Expenses	\$35,910	\$39,160	\$0	\$0	\$39,160	\$17,059	\$41,201	\$39,160
Contractual Services	\$8,787	\$7,355	\$0	\$0	\$7,355	\$0	\$7,355	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$879,258	\$946,115	\$0	\$0	\$946,115	\$289,119	\$955,455	\$921,015
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$456,824	\$454,365	\$0	\$0	\$454,365	\$165,284	\$423,643	\$454,365
Fines, Forfeits & Penalties	\$0	\$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	\$485,124	\$459,365	\$0	\$0	\$459,365	\$165,284	\$423,643	\$459,365
GPR SUPPORT	\$394,134	\$486,750			\$486,750			\$461,650
F.T.E. STAFF	11.350	10.350					10.350	10.350

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$880,400	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$874,500	
Operating Expenses	\$39,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,160	
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$926,915	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$921,015	
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	\$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	\$459,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,365	
GPR SUPPORT	\$467,550	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$461,650	
F.T.E. STAFF	10.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.350	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$926,915	\$459,365	\$467,550	
DI #	P&D-ZONE-1 Zoning and Plat Review Fee Revenue Adjustments									
DEPT	Adjust revenue from fees to more accurately reflect actual revenue expectations in various zoning and plat review fee lines.						\$0	\$0	\$0	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$5,900)	\$0	(\$5,900)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-ZONE-1							(\$5,900)	\$0	(\$5,900)	
2015 ADOPTED BUDGET							\$921,015	\$459,365	\$461,650	

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$749,287	\$604,000	(\$145,287) Appropriation

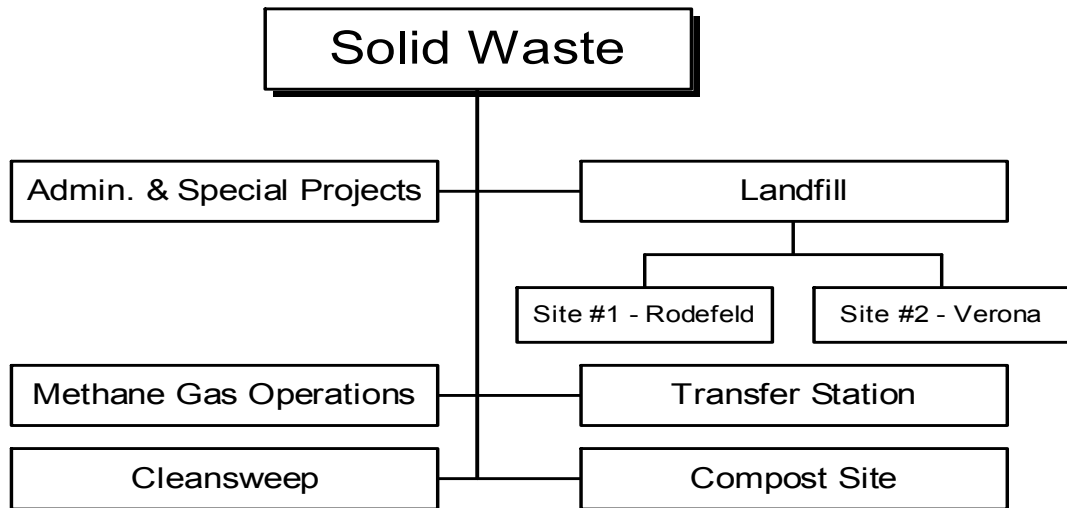
Dept:	Land Information Office	86	COUNTY OF DANE	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$413,029	\$427,300	\$0	\$0	\$427,300	\$113,828	\$418,302	\$429,600
Operating Expenses	\$119,863	\$188,500	\$0	\$0	\$188,500	\$2,145	\$182,687	\$184,500
Contractual Services	\$129,327	\$126,487	\$0	\$0	\$126,487	\$11,529	\$126,560	\$135,187
Operating Capital	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
TOTAL	\$662,218	\$777,287	\$0	\$0	\$777,287	\$127,502	\$762,549	\$749,287
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$300	\$0	\$0	\$300	\$1,000	\$1,000	\$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	\$813,079	\$749,200	\$0	\$0	\$749,200	\$166,219	\$751,006	\$601,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,452	\$2,500	\$0	\$0	\$2,500	\$229	\$845	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$814,831	\$752,000	\$0	\$0	\$752,000	\$167,449	\$752,851	\$604,000
REVENUE OVER/(UNDER) EXPENSES	\$152,613	(\$25,287)			(\$25,287)			(\$145,287)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$427,900	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,600
Operating Expenses	\$188,500	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,500
Contractual Services	\$126,187	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$742,587	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,287
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$749,200	(\$148,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$752,000	(\$148,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,000
REVENUE OVER/(UNDER) EXPENSES	\$9,413	(\$154,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,287)
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$742,587	\$752,000	\$9,413	
DI #	LIO-LIO-1		Expense & Revenue Reallocation							
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2015 projected budget amounts for the Land Information Office.						\$6,800	(\$148,000)	(\$154,800)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$100)	\$0	\$100	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # LIO-LIO-1							\$6,700	(\$148,000)	(\$154,700)	
2015 ADOPTED BUDGET							\$749,287	\$604,000	(\$145,287)	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	8.000	\$982,365	\$17,000	(\$965,365)
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)
Transfer Station	2.400	\$1,849,037	\$1,060,525	(\$788,512)
Landfill Site #2 - Rodefeld	6.600	\$5,438,615	\$7,537,900	\$2,099,285
Compost Site	0.000	\$425	\$300	(\$125)
Cleansweep	2.000	\$451,800	\$156,000	(\$295,800)
Total Solid Waste Fund	19.000	\$8,763,542	\$8,771,725	\$8,183 Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,527,500	\$3,847,900	\$2,320,400 Appropriation
Solid Waste - Total	21.000	\$10,291,042	\$12,619,625	\$2,328,583 Memo Total

COUNTY OF DANE

Dept: Solid Waste	89	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$767,389	\$646,300	\$0	\$0	\$646,300	\$234,598	\$668,130	\$677,500
Operating Expenses	\$525,550	\$297,865	\$15,802	\$0	\$313,667	\$18,209	\$309,998	\$297,865
Contractual Services	\$29,573	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,322,512	\$951,165	\$15,802	\$0	\$966,967	\$257,807	\$983,128	\$982,365
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	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,307,033)	(\$934,165)			(\$949,967)			(\$965,365)
F.T.E. STAFF	8.000	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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$677,800	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,500
Operating Expenses	\$297,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$982,665	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,365
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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$965,665)	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,365)
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$982,665	\$17,000	(\$965,665)
DI #	SW-ADMN-1	Dental Insurance	\$0	\$0	\$0
DEPT					
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.		(\$300)	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-1			(\$300)	\$0	\$300
2015 ADOPTED BUDGET			\$982,365	\$17,000	(\$965,365)

Dept: Solid Waste		89		COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$76,942	\$39,000	\$69	\$0	\$39,069	\$4,444	\$38,069	\$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	\$76,942	\$41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$76,942)	(\$41,300)			(\$41,369)			(\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
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
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$41,300	\$0	(\$41,300)
2015 ADOPTED BUDGET	\$41,300	\$0	(\$41,300)

Dept: Solid Waste		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$200,791	\$197,500	\$0	\$0	\$197,500	\$55,427	\$203,948	\$203,100
Operating Expenses	\$1,534,158	\$1,340,525	\$0	\$0	\$1,340,525	\$260,412	\$2,329,900	\$1,609,062
Contractual Services	\$38,983	\$36,875	\$0	\$0	\$36,875	\$6,139	\$36,875	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,773,931	\$1,574,900	\$0	\$0	\$1,574,900	\$321,977	\$2,570,723	\$1,849,037
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	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
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	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
REVENUE OVER/(UNDER) EXPENSES	(\$528,031)	(\$294,375)			(\$294,375)			(\$788,512)
F.T.E. STAFF	3.400	2.400					2.400	2.400

Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgm: Transfer Station		425/00		Fund No.: 4410						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$200,200	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,100
Operating Expenses	\$1,334,625	\$364,437	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609,062
Contractual Services	\$36,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,571,700	\$367,337	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,849,037
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	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
REVENUE OVER/(UNDER) EXPENSES	(\$291,175)	(\$587,337)	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$788,512)
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,571,700	\$1,280,525	(\$291,175)
DI #	SW-TRAN-1 Adjust Shingle Recycling Revenue and Expenses			
DEPT	Adjust expenditure and revenue numbers to reflect actual tons of shingles brought to our site for recycling.	(\$65,000)	(\$220,000)	(\$155,000)
EXEC	Approve as requested. Also, adjust revenues and expenditures to reflect implementation of a material sorting facility at the transfer station, and adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	\$432,337	\$0	(\$432,337)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		\$367,337	(\$220,000)	(\$587,337)

Dept: Solid Waste	89	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$795,700
Operating Expenses	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$4,345,715
Contractual Services	\$383,779	\$302,600	\$966	\$0	\$303,566	\$42,545	\$303,567	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,961,869	\$5,485,325	\$58,586	\$0	\$5,543,911	\$793,010	\$5,770,544	\$5,438,615
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,047	\$900	\$0	\$0	\$900	\$0	\$900	\$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	\$4,818,117	\$7,385,000	\$0	\$0	\$7,385,000	\$677,431	\$4,640,000	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,626	\$30,000	\$0	\$0	\$30,000	\$22,428	\$38,408	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,872,790	\$7,415,900	\$0	\$0	\$7,415,900	\$699,859	\$4,679,308	\$7,537,900
REVENUE OVER/(UNDER) EXPENSES	(\$89,079)	\$1,930,575			\$1,871,989			\$2,099,285
F.T.E. STAFF	7.600	6.600					6.600	6.600

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$765,900	(\$200)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$795,700
Operating Expenses	\$4,508,125	\$127,590	\$0	\$0	\$20,000	(\$330,000)	\$20,000	\$0	\$4,345,715
Contractual Services	\$297,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,571,225	\$127,390	\$0	\$30,000	\$20,000	(\$330,000)	\$20,000	\$0	\$5,438,615
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,415,400	\$2,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,537,900
REVENUE OVER/(UNDER) EXPENSES	\$1,844,175	(\$124,890)	\$120,000	(\$30,000)	(\$20,000)	\$330,000	(\$20,000)	\$0	\$2,099,285
F.T.E. STAFF	6.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$5,571,225	\$7,415,400	\$1,844,175
DI #	SW-SIT2-1 Adjust Tipping Fee Revenue, Associated State Fees, and Investment Income								
DEPT	Decrease revenue from tipping fees and increase fees paid to the State. These are being adjusted to reflect the amounts and types of waste that are anticipated, based on historical data and waste contracts with some large customers.						\$171,525	\$2,500	(\$169,025)
EXEC	Increase budgeted investment income to account for expected actual revenues. Approve as requested. Also, adjust revenues and expenditures to reflect implementation of a material sorting facility at the transfer station, and adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$44,135)	\$0	\$44,135
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SW-SIT2-1							\$127,390	\$2,500	(\$124,890)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Increase County Hauling Contract Revenue				
DEPT	Increase this revenue item to match the actual revenue realized in recent years.			\$0	\$120,000	\$120,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-2				\$0	\$120,000	\$120,000
DI #	SW-SIT2-3	Increase Budgeted LTE Expenditures to Match Actual Costs				
DEPT	Increase this expenditure item to match the actual expenditures from the last 5 years.			\$30,000	\$0	(\$30,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-3				\$30,000	\$0	(\$30,000)
DI #	SW-SIT2-4	Adjusted Depreciation Expenditures				
DEPT	Increase depreciation amount to match actual expected depreciation amount. These adjustments are based on closure of the current landfill, expansion of the new areas of the landfill, planned capital purchases in 2015, and planned sale of capital equipment in 2015.			\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-4				\$20,000	\$0	(\$20,000)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefeld	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Adjust Annual Closure Account Expenditure and Create New Account for Long Term Care				
DEPT		State Statute requires Dane County provide financial assurance that WDNR can use to close the landfill at any point in time, in the event of emergency or insolvency of the Solid Waste Division. Statute also requires sufficient funds in another account to maintain the landfill for a period of 40 years after closure. This adjustment is based on the amount required to be in these accounts by Statute.		\$60,000	\$0	(\$60,000)
EXEC		Adjust Long-term Care and Closure costs to reflect updated estimates.		(\$390,000)	\$0	\$390,000
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5				(\$330,000)	\$0	\$330,000
DI #	SW-SIT2-6	Increase Budget for Electrical Utility Charges				
DEPT		Increase this expenditure item to match the actual expenditures for electric utilities in recent years.		\$20,000	\$0	(\$20,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6				\$20,000	\$0	(\$20,000)
DI #	SW-SIT2-7	Capital Costs - Replace Heavy Equipment and Expansion Construction				
DEPT		Purchase a new heavy construction equipment for machines that are reaching the end of their life and are beyond our normal schedule for replacement. Also construction activities, GPS software, and welding equipment needed for landfill operation, as well as construction costs for continued landfill expansion.		\$0	\$0	\$0
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-7				\$0	\$0	\$0
2015 ADOPTED BUDGET				\$5,438,615	\$7,537,900	\$2,099,285

Dept: Solid Waste	89	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,295	\$0
Operating Expenses	\$184,718	\$302,700	\$0	\$0	\$302,700	(\$3,227)	\$302,700	\$425
Contractual Services	\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,888	\$340,000	\$0	\$0	\$340,000	(\$2,877)	\$339,995	\$425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,711	\$325,900	\$0	\$0	\$325,900	\$0	\$325,900	\$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	\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$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	\$201,931	\$350,900	\$0	\$0	\$350,900	\$2	\$350,900	\$300
REVENUE OVER/(UNDER) EXPENSES	\$17,043	\$10,900			\$10,900			(\$125)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Contractual Services	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	(\$25,000)	\$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	\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
REVENUE OVER/(UNDER) EXPENSES	\$12,000	(\$12,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125)
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$338,300	\$350,300	\$12,000	
DI #	SW-COMP-1		Closure of Compost Sites							
DEPT	Closure of two compost sites in Verona and Westport. During 2014, several municipal customers of our compost sites indicated they would be using private compost companies and not be using our sites. This resulted in a significant reduction in the revenue for this program and a significant reduction in the amount of material to be composted by the County. Another compost site at the landfill property will remain active.						(\$337,875)	(\$350,000)	(\$12,125)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SW-COMP-1							(\$337,875)	(\$350,000)	(\$12,125)	
2015 ADOPTED BUDGET							\$425	\$300	(\$125)	

Dept: Solid Waste	89	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,759	\$0	\$0	\$0	\$0	\$1,797	\$2,574	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,759	\$0	\$0	\$0	\$0	\$1,894	\$2,574	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$6,759)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste Prgm: Recycling		89 428/00		Fund Name: Solid Waste Fund No.: 4410						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
REVENUE 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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$0	\$0	\$0	
2015 ADOPTED BUDGET							\$0	\$0	\$0	

Dept:	Solid Waste	89	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$212,900
Operating Expenses	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	\$21,183	\$28,900
Contractual Services	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$395,651	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$451,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$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	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$135,000
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	\$116,199	\$208,000	\$0	\$0	\$208,000	\$49,129	\$208,000	\$156,000
REVENUE OVER/(UNDER) EXPENSES	(\$279,452)	(\$341,700)			(\$346,576)			(\$295,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgm: Cleansweep		429/00		Fund No.: 4410						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$251,000	(\$38,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,900
Operating Expenses	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$552,400	(\$40,600)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$451,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$135,000
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	\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$156,000
REVENUE OVER/(UNDER) EXPENSES	(\$344,400)	\$40,600	\$60,000	(\$52,000)	\$0	\$0	\$0	\$0	\$0	(\$295,800)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$552,400	\$208,000	(\$344,400)	
DI #	SW-CSWP-1	Reduction in Staffing Costs								
DEPT	Reduction in staffing costs to reflect actual costs to operate. This includes a reduction in budgeted overtime and LTE hours, as well as a reduction in the hours budgeted for non-program staff to fill in at the Clean Sweep.						(\$39,400)	\$0	\$39,400	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$1,200)	\$0	\$1,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SW-CSWP-1							(\$40,600)	\$0	\$40,600	

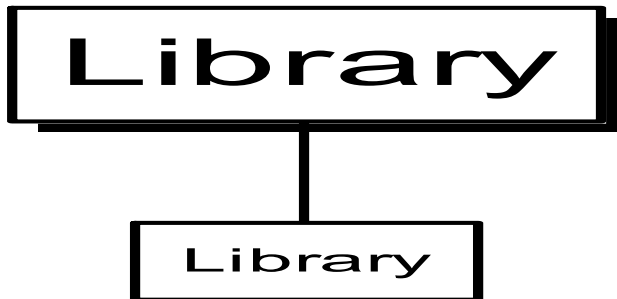
Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Cleansweep	429/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2	Reduction in Hazardous Waste Disposal Costs				
DEPT		Reduction in hazardous waste disposal costs based on actual costs.		(\$60,000)	\$0	\$60,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SW-CSWP-2	(\$60,000)	\$0	\$60,000
DI #	SW-CSWP-3	Reduction in Clean Sweep Revenue				
DEPT		Reduction in Clean Sweep revenue from fees to reflect actual revenue.		\$0	(\$52,000)	(\$52,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SW-CSWP-3	\$0	(\$52,000)	(\$52,000)
2015 ADOPTED BUDGET				\$451,800	\$156,000	(\$295,800)

Dept: Solid Waste		89	COUNTY OF DANE			Fund Name: Methane Gas		
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$178,500
Operating Expenses	\$1,010,050	\$1,352,300	\$29,922	\$0	\$1,382,222	\$193,588	\$1,212,941	\$1,349,000
Contractual Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,142,655	\$1,528,300	\$29,922	\$0	\$1,558,222	\$221,549	\$1,316,558	\$1,527,500
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	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,545,441	\$3,847,900	\$0	\$0	\$3,847,900	\$570,306	\$3,550,694	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,402,786	\$2,319,600			\$2,289,678			\$2,320,400
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$178,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,500
Operating Expenses	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,527,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,500
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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,320,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,320,400
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,527,600	\$3,847,900	\$2,320,300
DI #	SW-MGO-1 Dental Insurance			
DEPT		\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$100)	\$0	\$100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		(\$100)	\$0	\$100
2015 ADOPTED BUDGET		\$1,527,500	\$3,847,900	\$2,320,400



Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$4,560,521	\$97,000	\$4,463,521	Appropriation

Dept: Library	68	COUNTY OF DANE	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.

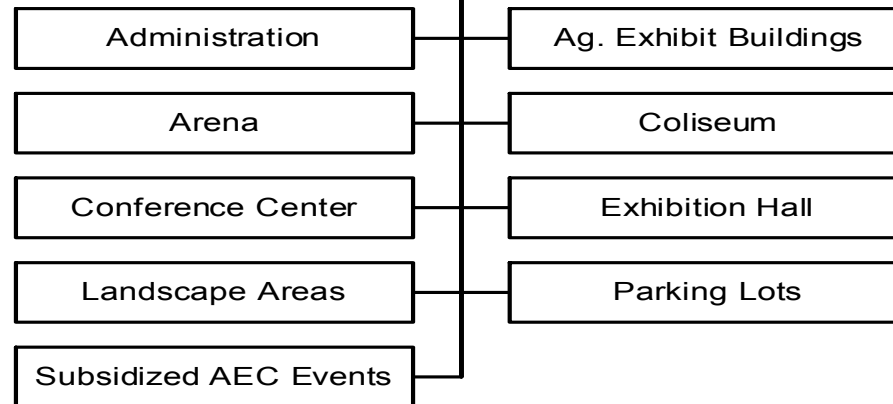
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$582,518	\$600,500	\$0	\$0	\$600,500	\$156,477	\$594,794	\$608,600
Operating Expenses	\$178,333	\$209,570	\$0	\$8,090	\$217,660	\$79,523	\$200,120	\$234,570
Contractual Services	\$3,674,385	\$3,644,451	\$0	\$152,700	\$3,797,151	\$362,630	\$3,641,497	\$3,717,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,435,237	\$4,454,521	\$0	\$160,790	\$4,615,311	\$598,630	\$4,436,411	\$4,560,521
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$197,486	\$16,200	\$0	\$160,790	\$176,990	\$16,275	\$16,375	\$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	\$34,163	\$60,800	\$0	\$0	\$60,800	\$312	\$61,331	\$80,800
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	\$231,650	\$77,000	\$0	\$160,790	\$237,790	\$16,587	\$77,706	\$97,000
TAX LEVY SUPPORT	\$4,203,587	\$4,377,521			\$4,377,521			\$4,463,521
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$608,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,600
Operating Expenses	\$209,570	\$0	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$0	\$234,570
Contractual Services	\$3,642,451	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,460,821	\$74,700	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$0	\$4,560,521
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,800	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$80,800
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	\$77,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$97,000
TAX LEVY SUPPORT	\$4,383,821	\$74,700	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$4,463,521
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Tax Levy Support
2015 BUDGET BASE		\$4,460,821	\$77,000	\$4,383,821
DI #	LBRY-LBRY-1			
DEPT	Payments to Libraries for Serving County Residents			
	Fund payments to municipal libraries serving residents taxed by the county for library service. This continues the county's practice of reimbursing libraries in Dane County at 100%, while meeting its obligation under state law to libraries in adjacent counties.	\$74,900	\$0	\$74,900
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$74,700	\$0	\$74,700

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	Provide inflationary and use increases in the Library's materials budget			
DEPT		Maintain the buying power of the Library's book budget by providing inflationary increases in the print budget and increases in the electronic book and database budgets. E-book and database costs are driven partially by use. This increase will allow the Library to continue to participate in the statewide buying consortium which currently provides over 38,000 titles in e-book and digital audio formats.	\$3,000	\$0	\$3,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$3,000	\$0	\$3,000
DI #	LBRY-LBRY-3	Increase support for training of library staff			
DEPT		To restore the Library's ability to train its staff and maintain the director's state certification.	\$2,000	\$0	\$2,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$2,000	\$0	\$2,000
DI #	LBRY-LBRY-4	Increase anticipated revenue and expenditures related to the Beyond the Page Endowment			
DEPT		Libraries in Dane County have successfully raised \$1.4 Million dollars to fund the Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds for humanities programming annually to libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.	\$20,000	\$20,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$20,000	\$20,000	\$0
2015 ADOPTED BUDGET			\$4,560,521	\$97,000	\$4,463,521

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,111,819	\$350,000	(\$1,761,819)
Coliseum	5.300	\$2,247,200	\$1,995,800	(\$251,400)
Exhibition Hall	10.800	\$2,394,400	\$4,320,400	\$1,926,000
Conference Center	2.400	\$416,200	\$621,400	\$205,200
Arena	0.500	\$241,100	\$141,700	(\$99,400)
Agricultural Exhibit Buildings	1.200	\$1,078,500	\$557,000	(\$521,500)
Parking Lots	0.300	\$229,300	\$113,400	(\$115,900)
Landscape Areas	0.500	\$173,400	\$399,100	\$225,700
Alliant Energy Center of Dane County	32.000	\$8,891,919	\$8,498,800	(\$393,119) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$59,122	\$0	\$59,122 Appropriation
Alliant Energy Center of Dane County - Total	32.000	\$8,951,041	\$8,498,800	\$452,241 Memo Total

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	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 11% 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,330,643	\$1,332,100	\$0	\$0	\$1,332,100	\$393,857	\$1,343,523	\$1,317,600
Operating Expenses	\$498,189	\$566,800	\$26,830	\$0	\$593,630	\$75,857	\$557,818	\$541,600
Contractual Services	\$211,532	\$252,719	\$0	\$0	\$252,719	\$84,511	\$254,543	\$252,619
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,040,364	\$2,151,619	\$52,471	\$0	\$2,204,090	\$554,225	\$2,181,525	\$2,111,819
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	\$406,338	\$343,100	\$0	\$0	\$343,100	\$0	\$343,100	\$349,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43	\$100	\$0	\$0	\$100	\$7	\$106	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$406,381	\$343,200	\$0	\$0	\$343,200	\$7	\$343,206	\$350,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,633,983)	(\$1,808,419)			(\$1,860,890)			(\$1,761,819)
F.T.E. STAFF	11.000	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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,400,300	(\$4,100)	\$5,000	(\$83,600)	\$0	\$0	\$0	\$0	\$1,317,600
Operating Expenses	\$566,700	\$10,400	\$500	(\$36,000)	\$0	\$0	\$0	\$0	\$541,600
Contractual Services	\$252,519	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$252,619
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,219,519	\$6,300	\$5,600	(\$119,600)	\$0	\$0	\$0	\$0	\$2,111,819
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	\$343,100	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900
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	\$343,200	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,876,319)	\$500	(\$5,600)	\$119,600	\$0	\$0	\$0	\$0	(\$1,761,819)
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							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$2,219,519	\$343,200	(\$1,876,319)
DI #	AEC-ADMN-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.						\$10,400	\$6,800	(\$3,600)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$4,100)	\$0	\$4,100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-ADMN-1							\$6,300	\$6,800	\$500

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
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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.		\$5,600	\$0	(\$5,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-ADMN-2	\$5,600	\$0	(\$5,600)

DI #	AEC-ADMN-3	Cost Saving Initiatives				
DEPT	This decision item reflects management decisions to reduce non-event related operating costs. This decision includes the unfunding of a 1.0 FTE Clerk Typist III position and reductions to the LTE, Printing, Stationary & Office Supplies and Marketing Expense accounts.		(\$119,600)	\$0	\$119,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-ADMN-3	(\$119,600)	\$0	\$119,600

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2015 ADOPTED BUDGET			\$2,111,819	\$350,000	(\$1,761,819)
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Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$859,761	\$840,400	\$0	\$0	\$840,400	\$281,406	\$550,888	\$913,900
Operating Expenses	\$448,083	\$1,012,600	\$0	\$0	\$1,012,600	\$245,648	\$986,413	\$1,002,200
Contractual Services	\$231,675	\$253,100	\$0	\$0	\$253,100	\$38,990	\$254,337	\$331,100
Operating Capital	\$6,199	\$0	\$67,736	\$0	\$67,736	\$0	\$67,736	\$0
TOTAL	\$1,545,718	\$2,106,100	\$67,736	\$0	\$2,173,836	\$566,044	\$1,859,374	\$2,247,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,817	\$82,700	\$0	\$0	\$82,700	\$5,086	\$76,024	\$20,600
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	\$1,826,961	\$2,174,200	\$0	\$0	\$2,174,200	\$879,597	\$1,681,347	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91,493	\$45,600	\$0	\$0	\$45,600	\$21,363	\$75,000	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,993,271	\$2,302,500	\$0	\$0	\$2,302,500	\$906,046	\$1,832,371	\$1,995,800
REVENUE OVER/(UNDER) EXPENSES	\$447,553	\$196,400			\$128,664			(\$251,400)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$842,600	\$78,300	\$1,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$913,900
Operating Expenses	\$953,100	\$48,200	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,200
Contractual Services	\$250,500	\$77,500	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$331,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046,200	\$204,000	\$5,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$2,247,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,200	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,154,200	(\$284,700)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,600	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,221,000	(\$285,800)	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995,800
REVENUE OVER/(UNDER) EXPENSES	\$174,800	(\$489,800)	\$55,600	\$8,000	\$0	\$0	\$0	\$0	\$0	(\$251,400)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$2,046,200	\$2,221,000	\$174,800
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	\$204,000	(\$285,800)	(\$489,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$204,000	(\$285,800)	(\$489,800)

Dept: Alliant Energy Center of Dane County		92	Fund Name: General Fund		
Prgm: Coliseum		508/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as 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.		\$5,000	\$60,600	\$55,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # AEC-COLS-2	\$5,000	\$60,600	\$55,600
DI #	AEC-COLS-3	Cost Saving Initiatives			
DEPT	This decision item reduces Limited Term Employee costs by \$8,000 as a result of productivity gains from the more efficient animals stalls that were purchased for the New Holland Pavilions. The time savings from setting those stalls will enable the Center to reduce LTE needs elsewhere on the campus.		(\$8,000)	\$0	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # AEC-COLS-3	(\$8,000)	\$0	\$8,000
2015 ADOPTED BUDGET			\$2,247,200	\$1,995,800	(\$251,400)

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

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

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

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,587,011	\$1,645,100	\$0	\$0	\$1,645,100	\$560,449	\$1,043,637	\$1,522,400
Operating Expenses	\$664,935	\$1,442,300	\$46,097	\$0	\$1,488,397	\$876,391	\$1,468,432	\$784,700
Contractual Services	\$73,106	\$87,900	\$20,000	\$0	\$107,900	\$19,219	\$97,274	\$87,300
Operating Capital	\$0	\$0	\$310,000	\$0	\$310,000	\$4,582	\$310,000	\$0
TOTAL	\$2,325,053	\$3,175,300	\$376,097	\$0	\$3,551,397	\$1,460,641	\$2,919,343	\$2,394,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$249,562	\$219,000	\$0	\$0	\$219,000	\$197,621	\$250,320	\$54,300
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	\$3,977,461	\$4,127,400	\$300,000	\$0	\$4,427,400	\$2,207,553	\$4,481,018	\$4,257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,033	\$98,000	\$0	\$0	\$98,000	\$7,889	\$51,512	\$8,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,278,056	\$4,444,400	\$300,000	\$0	\$4,744,400	\$2,413,064	\$4,782,850	\$4,320,400
REVENUE OVER/(UNDER) EXPENSES	\$1,953,003	\$1,269,100			\$1,193,003			\$1,926,000
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,607,100	(\$41,900)	\$2,300	(\$45,100)	\$0	\$0	\$0	\$0	\$1,522,400	
Operating Expenses	\$788,100	(\$5,000)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$784,700	
Contractual Services	\$85,300	(\$600)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$87,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,480,500	(\$47,500)	\$6,500	(\$45,100)	\$0	\$0	\$0	\$0	\$2,394,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$36,500	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300	
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	\$4,117,400	(\$20,300)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,257,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$98,000	(\$89,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,251,900	(\$91,600)	\$160,100	\$0	\$0	\$0	\$0	\$0	\$4,320,400	
REVENUE OVER/(UNDER) EXPENSES	\$1,771,400	(\$44,100)	\$153,600	\$45,100	\$0	\$0	\$0	\$0	\$1,926,000	
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$2,480,500	\$4,251,900	\$1,771,400
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$47,500)	(\$91,600)	(\$44,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$47,500)	(\$91,600)	(\$44,100)

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$320,444	\$246,100	\$0	\$0	\$246,100	\$102,864	\$1,318,621	\$291,000
Operating Expenses	\$75,382	\$103,000	\$0	\$0	\$103,000	\$16,977	\$85,791	\$102,200
Contractual Services	\$20,974	\$22,900	\$0	\$0	\$22,900	\$5,192	\$21,927	\$23,000
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
TOTAL	\$416,800	\$372,000	\$15,000	\$0	\$387,000	\$125,032	\$1,441,339	\$416,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,619	\$3,900	\$0	\$0	\$3,900	\$982	\$6,426	\$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	\$560,768	\$522,100	\$0	\$0	\$522,100	\$196,775	\$632,077	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,583	\$2,900	\$0	\$0	\$2,900	\$55	\$2,900	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$566,970	\$528,900	\$0	\$0	\$528,900	\$197,812	\$641,403	\$621,400
REVENUE OVER/(UNDER) EXPENSES	\$150,170	\$156,900			\$141,900			\$205,200
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Conference Center	512/00	Fund No.:	1110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$297,600	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,000
Operating Expenses	\$102,900	(\$1,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$102,200
Contractual Services	\$22,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$422,600	(\$7,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$416,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$522,100	\$77,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$616,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$528,900	\$75,600	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$621,400
REVENUE OVER/(UNDER) EXPENSES	\$106,300	\$83,400	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$422,600	\$528,900	\$106,300
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$5,400)	\$75,600	\$81,000
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$2,400)	\$0	\$2,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$7,800)	\$75,600	\$83,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			\$1,400	\$16,900	\$15,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-CONF-2	\$1,400	\$16,900	\$15,500
2015 ADOPTED BUDGET				\$416,200	\$621,400	\$205,200	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	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.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$135,676	\$158,300	\$0	\$0	\$158,300	\$22,167	\$133,036	\$157,000
Operating Expenses	\$52,970	\$275,300	\$0	\$0	\$275,300	\$197,873	\$243,051	\$68,100
Contractual Services	\$14,527	\$15,500	\$0	\$0	\$15,500	\$4,515	\$14,644	\$16,000
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$203,174	\$449,100	\$20,000	\$0	\$469,100	\$224,556	\$410,731	\$241,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$199,985	\$189,100	\$0	\$0	\$189,100	\$5,422	\$189,100	\$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	\$161,519	\$175,300	\$0	\$0	\$175,300	\$57,766	\$167,000	\$137,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,437	\$30,000	\$0	\$0	\$30,000	\$0	\$3,472	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$364,942	\$394,400	\$0	\$0	\$394,400	\$63,188	\$359,572	\$141,700
REVENUE OVER/(UNDER) EXPENSES	\$161,768	(\$54,700)			(\$74,700)			(\$99,400)
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$152,300	\$4,600	\$100	\$0	\$0	\$0	\$0	\$0	\$157,000
Operating Expenses	\$91,500	(\$23,600)	\$200	\$0	\$0	\$0	\$0	\$0	\$68,100
Contractual Services	\$15,100	(\$100)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,900	(\$19,100)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$241,100
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	\$175,300	(\$44,300)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$137,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	(\$26,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,900	(\$70,900)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$141,700
REVENUE OVER/(UNDER) EXPENSES	(\$53,000)	(\$51,800)	\$5,400	\$0	\$0	\$0	\$0	\$0	(\$99,400)
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							Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE							\$258,900	\$205,900	(\$53,000)
DI #	AEC-ARNA-1	Event Changes							
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.								
EXEC	Approved as Requested								
ADOPTED	Approved as Recommended								
NET DI # AEC-ARNA-1							(\$19,100)	(\$70,900)	(\$51,800)

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			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 the New Holland Pavilions 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 a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$220,083	\$196,200	\$0	\$0	\$196,200	\$11,021	\$119,025	\$252,300
Operating Expenses	\$94,186	\$239,300	\$0	\$0	\$239,300	\$18,737	\$209,540	\$798,200
Contractual Services	\$20,708	\$27,600	\$0	\$0	\$27,600	\$5,535	\$21,654	\$28,000
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$334,976	\$463,100	\$20,000	\$0	\$483,100	\$35,293	\$370,219	\$1,078,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$196,061	\$347,100	\$0	\$0	\$347,100	\$47,852	\$347,100	\$495,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,371	\$60,600	\$0	\$0	\$60,600	\$0	\$60,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$228,130	\$408,500	\$0	\$0	\$408,500	\$47,852	\$408,500	\$557,000
REVENUE OVER/(UNDER) EXPENSES	(\$106,846)	(\$54,600)			(\$74,600)			(\$521,500)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$209,500	\$42,700	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$252,300
Operating Expenses	\$764,200	\$33,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$798,200
Contractual Services	\$27,200	(\$200)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,900	\$75,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$327,100	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$495,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$388,400	\$153,900	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
REVENUE OVER/(UNDER) EXPENSES	(\$612,500)	\$78,100	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$521,500)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,000,900	\$388,400	(\$612,500)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	\$75,800	\$153,900	\$78,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$75,800	\$153,900	\$78,100

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation				
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$1,800	\$14,700	\$12,900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	AEC-AGRI-2	\$1,800	\$14,700	\$12,900	
2015 ADOPTED BUDGET			\$1,078,500	\$557,000	(\$521,500)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$93,611	\$99,000	\$0	\$0	\$99,000	\$22,389	\$60,479	\$88,400
Operating Expenses	\$101,578	\$92,700	\$0	\$0	\$92,700	\$15,380	\$89,987	\$123,900
Contractual Services	\$21,696	\$44,100	\$0	\$0	\$44,100	\$5,758	\$24,170	\$17,000
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$7,236	\$30,000	\$0
TOTAL	\$216,884	\$235,800	\$30,000	\$0	\$265,800	\$50,763	\$204,636	\$229,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$525	\$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	\$74,589	\$61,000	\$0	\$0	\$61,000	\$21,838	\$33,483	\$109,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,798	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,912	\$65,500	\$0	\$0	\$65,500	\$23,684	\$37,983	\$113,400
REVENUE OVER/(UNDER) EXPENSES	(\$137,973)	(\$170,300)			(\$200,300)			(\$115,900)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					Fund No.: 1110	
Prgm: Parking Lots		518/00								
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$81,600	\$6,400	\$400	\$0	\$0	\$0	\$0	\$0	\$88,400	
Operating Expenses	\$111,700	\$12,100	\$100	\$0	\$0	\$0	\$0	\$123,900		
Contractual Services	\$43,100	(\$26,800)	\$700	\$0	\$0	\$0	\$0	\$17,000		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$236,400	(\$8,300)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$229,300	
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	\$61,000	\$47,800	\$700	\$0	\$0	\$0	\$0	\$0	\$109,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,900	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$65,500	\$47,200	\$700	\$0	\$0	\$0	\$0	\$0	\$113,400	
REVENUE OVER/(UNDER) EXPENSES	(\$170,900)	\$55,500	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$115,900)	
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$236,400	\$65,500	(\$170,900)	
DI #	AEC-PARK-1	Event Changes								
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.						(\$8,300)	\$47,200	\$55,500	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # AEC-PARK-1							(\$8,300)	\$47,200	\$55,500	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.		\$1,200	\$700	(\$500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
AEC-PARK-2			\$1,200	\$700	(\$500)

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2015 ADOPTED BUDGET	\$229,300	\$113,400	(\$115,900)
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Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$129,347	\$86,700	\$0	\$0	\$86,700	\$32,087	\$120,918	\$91,900
Operating Expenses	\$45,653	\$84,700	\$0	\$0	\$84,700	\$7,369	\$53,315	\$75,800
Contractual Services	\$63,959	\$94,400	\$0	\$0	\$94,400	\$1,438	\$94,058	\$5,700
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$238,960	\$265,800	\$5,000	\$0	\$270,800	\$40,895	\$273,291	\$173,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$714	\$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	\$487,749	\$400,600	\$0	\$0	\$400,600	\$89,524	\$418,309	\$379,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,678	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$19,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$511,141	\$439,300	\$0	\$0	\$439,300	\$89,524	\$457,009	\$399,100
REVENUE OVER/(UNDER) EXPENSES	\$272,181	\$173,500			\$168,500			\$225,700
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:	Landscape Areas	520/00	Fund No.:	1110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$97,500	(\$5,700)	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$91,900
Operating Expenses	\$84,600	(\$8,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,800
Contractual Services	\$94,400	(\$89,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$276,500	(\$103,700)	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$173,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$380,600	(\$9,500)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,900	(\$18,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$419,300	(\$28,300)	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$399,100
REVENUE OVER/(UNDER) EXPENSES	\$142,800	\$75,400	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$225,700
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$276,500	\$419,300	\$142,800
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2014 and the projected changes for 2015. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$103,700)	(\$28,300)	\$75,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$103,700)	(\$28,300)	\$75,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:		Landscape Areas	520/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-LAND-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			\$600	\$8,100	\$7,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-LAND-2	\$600	\$8,100	\$7,500
2015 ADOPTED BUDGET				\$173,400	\$399,100	\$225,700	

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Subsized 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$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	\$59,122	\$59,122	\$0	\$0	\$59,122	\$11,025	\$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	\$59,122	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$59,122	\$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	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$59,122	\$0	\$59,122	
2015 ADOPTED BUDGET							\$59,122	\$0	\$59,122	

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	20.000	\$2,676,300	\$1,238,212	\$1,438,088	Appropriation

Dept: Dane County Henry Vilas Zoo		74	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,591,811	\$1,678,000	\$0	\$0	\$1,678,000	\$461,037	\$1,705,500	\$1,724,200
Operating Expenses	\$686,485	\$677,575	\$0	\$0	\$677,575	\$165,882	\$711,971	\$752,575
Contractual Services	\$190,804	\$165,225	\$0	\$0	\$165,225	\$44,757	\$180,156	\$199,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,469,100	\$2,520,800	\$0	\$0	\$2,520,800	\$671,675	\$2,597,627	\$2,676,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$351,202	\$347,516	\$0	\$0	\$347,516	\$98,094	\$347,516	\$359,972
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$669,243	\$718,000	\$0	\$0	\$718,000	\$0	\$718,000	\$797,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,146	\$81,240	\$0	\$0	\$81,240	\$3,856	\$40,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,066,591	\$1,146,756	\$0	\$0	\$1,146,756	\$101,950	\$1,105,516	\$1,238,212
GPR SUPPORT	\$1,402,508	\$1,374,044			\$1,374,044			\$1,438,088
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

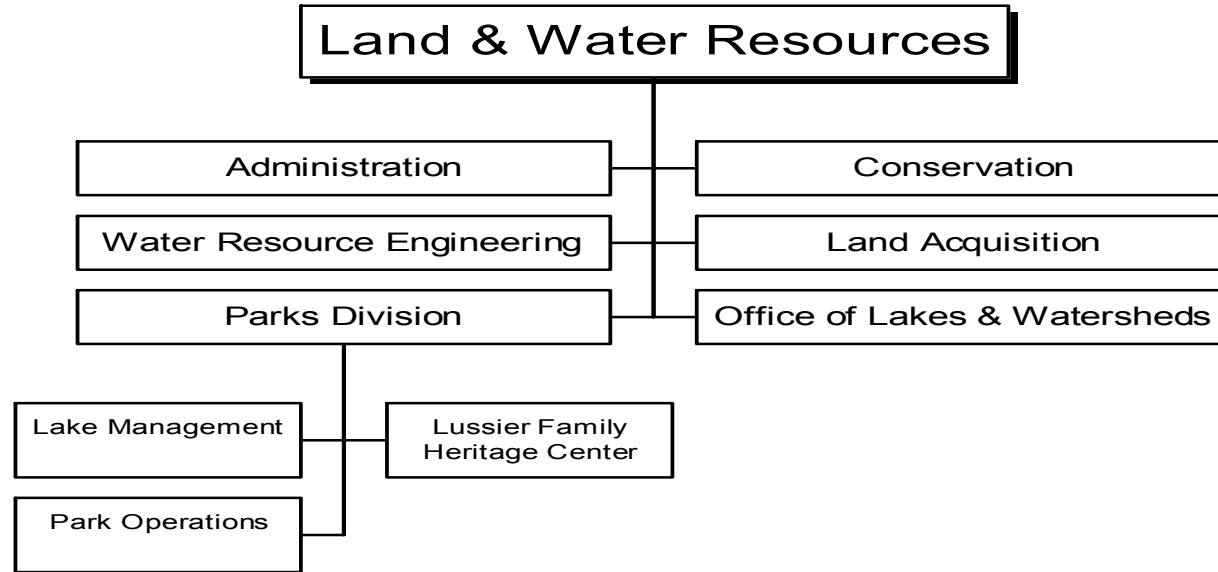
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,726,000	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,200
Operating Expenses	\$677,575	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$752,575
Contractual Services	\$168,125	\$3,600	\$0	\$1,500	\$9,200	\$17,100	\$0	\$0	\$0	\$199,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,571,700	\$1,800	\$75,000	\$1,500	\$9,200	\$17,100	\$0	\$0	\$0	\$2,676,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$347,516	\$720	\$0	\$300	\$1,840	\$3,420	\$6,176	\$0	\$0	\$359,972
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	\$718,000	\$0	\$75,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$797,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,756	\$720	\$75,000	\$300	\$1,840	\$3,420	\$10,176	\$0	\$0	\$1,238,212
GPR SUPPORT	\$1,424,944	\$1,080	\$0	\$1,200	\$7,360	\$13,680	(\$10,176)	\$0	\$0	\$1,438,088
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,571,700	\$1,146,756	\$1,424,944
DI #	ZOO-ZOO-1 Waste and recycling removal			
DEPT	Increase expenditures to reflect the correct amount of the new contract for waste removal and recycling at the zoo in 2015. The City of Madison share is 20% of the increased cost.	\$3,600	\$720	\$2,880
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$1,800	\$720	\$1,080

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Utilities cost increase					
DEPT	Increase expenditures to cover addition utilities costs associated with opening of the Arctic Passage exhibit. The increase in utilities cost is contractually offset by an increase in revenue from the Zoological Society.			\$75,000	\$75,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$75,000	\$75,000	\$0	
DI #	ZOO-ZOO-3	Pest Control					
DEPT	Increase expenditures in pest control lineitem to match the actual contracted amount. The City of Madison share is 20% of the increased cost.			\$1,500	\$300	\$1,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$1,500	\$300	\$1,200	
DI #	ZOO-ZOO-4	Security Services					
DEPT	Increase expenditures in security services to reflect the new contract with JBM Security. The City of Madison share is 20% of the increased cost.			\$9,200	\$1,840	\$7,360	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$9,200	\$1,840	\$7,360	

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-5	Veterinarian Services					
DEPT	Increase expenditures for veterinary services to match the new contracted amount. The Zoo has a contract veterinarian from Stoughton Veterinary Clinic who provides veterinary care for the entire collection of animals, with 24/7 coverage. The City of Madison share is 20% of the increased cost.			\$17,100	\$3,420	\$13,680	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-5				\$17,100	\$3,420	\$13,680	
DI #	ZOO-ZOO-6	Cost to continue revenue from Zoo Society and City of Madison					
DEPT	Increase revenues for the Zoological Society and City of Madison shares of 2015 Zoo personnel cost increases.			\$0	\$10,176	(\$10,176)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-6				\$0	\$10,176	(\$10,176)	
2015 ADOPTED BUDGET				\$2,676,300	\$1,238,212	\$1,438,088	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	9.000	\$1,123,261	\$306,725	\$816,536	
Lakes & Watershed	2.000	\$201,753	\$25,300	\$176,453	
Park Operations	26.000	\$3,301,440	\$1,261,175	\$2,040,265	
Lussier Family Heritage Center	1.000	\$147,300	\$130,500	\$16,800	
Conservation	10.000	\$1,509,550	\$1,093,590	\$415,960	
Lake Management	1.000	\$475,100	\$74,800	\$400,300	
Water Resource Engineering	6.500	\$685,700	\$412,500	\$273,200	
Land & Water Resources - Total	55.500	\$7,444,104	\$3,304,590	\$4,139,514	Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE	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, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$585,385	\$674,100	\$0	\$0	\$674,100	\$159,549	\$644,955	\$1,072,100
Operating Expenses	\$76,490	\$82,390	\$0	\$0	\$82,390	\$22,293	\$83,459	\$191,874
Contractual Services	\$37,259	\$43,300	\$990	\$0	\$44,290	\$0	\$41,559	\$40,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$699,133	\$799,790	\$990	\$0	\$800,780	\$181,842	\$769,973	\$1,304,174
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$55,700
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	\$276,225
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$332,025
GPR SUPPORT	\$651,568	\$749,590			\$750,580			\$972,149
F.T.E. STAFF	6.000	7.000					7.000	9.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-ADMN-2 Reorganization of Divisions					
DEPT	To transfer Land Acquisition division accounts to the Administration division excluding 1.0 FTE which will transfer to Parks. Reclassify Division Manager to Deputy Director. Transfer Lakes & Watershed 1.0 FTE plus all accounts to Administration excluding MAMSWAP related accounts & 0.5 FTE Project position which will transfer to Water Resource Engineering.		\$481,684	\$297,125	\$184,559	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Restore the Lakes and Watershed Office as a division within the Department of Land and Water Resources by moving the 1.0 FTE Lakes and Watershed Coordinator position (#130) from the Administration Division to the Lakes & Watershed division as well as other expenditure and revenue accounts that were moved. The Office serves a critical function in Dane County and should stand alone as a division.		(\$164,700)	(\$25,300)	(\$139,400)	
	NET DI #	L&WR-ADMN-2	\$316,984	\$271,825	\$45,159	
2015 ADOPTED BUDGET			\$1,123,261	\$306,725	\$816,536	

Dept:	Land & Water Resources	63	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$215,306	\$226,500	\$8,603	\$6,328	\$241,431	\$54,905	\$246,349	\$0
Operating Expenses	\$49,866	\$50,700	\$157,719	(\$6,328)	\$202,091	\$13,887	\$191,111	\$0
Contractual Services	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$335,114	\$351,374	\$166,322	\$0	\$517,696	\$138,735	\$511,634	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$167,525	\$98,500	\$165,215	\$0	\$263,715	\$68,780	\$267,774	\$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	\$31,940	\$44,100	\$0	\$0	\$44,100	\$156	\$34,494	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,465	\$142,700	\$165,215	\$0	\$307,915	\$68,936	\$302,368	\$0
GPR SUPPORT	\$135,648	\$208,674			\$209,781			\$0
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$228,500	\$37,053	(\$85,200)	\$0	\$0	\$0	\$0	\$0	\$180,353
Operating Expenses	\$50,700	\$0	(\$29,300)	\$0	\$0	\$0	\$0	\$0	\$21,400
Contractual Services	\$74,174	\$0	(\$74,174)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,374	\$37,053	(\$188,674)	\$0	\$0	\$0	\$0	\$0	\$201,753
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,500	\$0	(\$68,000)	\$0	\$0	\$0	\$0	\$0	\$5,500
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	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$19,700
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	\$117,700	\$0	(\$92,400)	\$0	\$0	\$0	\$0	\$0	\$25,300
GPR SUPPORT	\$235,674	\$37,053	(\$96,274)	\$0	\$0	\$0	\$0	\$0	\$176,453
F.T.E. STAFF	2.000	1.000	(1.000)	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$353,374	\$117,700	\$235,674
DI #	L&WR-LWSH-1	Strategic Engagement Coordinator							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED	Reallocate expenditures to create a 1.0 FTE (P5) Strategic Engagement Coordinator position effective January 1, 2015.						\$37,053	\$0	\$37,053
NET DI # L&WR-LWSH-1							\$37,053	\$0	\$37,053

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lakes & Watershed	527/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-LWSH-2 Reorganization of Divisions					
DEPT	To move one 0.5 FTE project position and all MAMSWaP accounts from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWaP). Move the remaining positions and all accounts from Lakes & Watersheds to Administration.		(\$353,374)	(\$117,700)	(\$235,674)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Restore the Lakes and Watershed Office as a division within the Department of Land and Water Resources by moving the 1.0 FTE Lakes and Watershed Coordinator position (#130) from the Administration Division to the Lakes & Watershed division as well as other expenditure and revenue accounts that were moved. The Office serves a critical function in Dane County and should stand alone as a division.		\$164,700	\$25,300	\$139,400	
	NET DI #	L&WR-LWSH-2	(\$188,674)	(\$92,400)	(\$96,274)	
2015 ADOPTED BUDGET			\$201,753	\$25,300	\$176,453	

Dept: Land & Water Resources	63	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,228,868	\$2,323,400	\$49,762	\$0	\$2,373,162	\$609,076	\$2,445,311	\$2,533,200
Operating Expenses	\$659,502	\$571,340	\$629,361	\$0	\$1,200,701	\$140,838	\$1,243,400	\$608,340
Contractual Services	\$90,497	\$135,900	\$0	\$0	\$135,900	\$38,330	\$157,783	\$159,900
Operating Capital	\$0	\$0	\$186,899	\$0	\$186,899	\$0	\$186,900	\$0
TOTAL	\$2,978,866	\$3,030,640	\$866,023	\$0	\$3,896,663	\$788,245	\$4,033,394	\$3,301,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$122,555	\$145,925	\$284,971	\$0	\$430,896	\$9,171	\$290,925	\$136,925
Licenses & Permits	\$46,377	\$56,100	\$0	\$0	\$56,100	\$12,613	\$56,100	\$56,100
Fines, Forfeits & Penalties	\$8,123	\$12,000	\$0	\$0	\$12,000	\$2,065	\$12,000	\$12,000
Public Charges for Services	\$985,214	\$964,150	\$15,234	\$0	\$979,384	\$304,354	\$973,594	\$1,054,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,333	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,168,602	\$1,180,175	\$300,205	\$0	\$1,480,380	\$328,203	\$1,334,619	\$1,261,175
GPR SUPPORT	\$1,810,265	\$1,850,465			\$2,416,283			\$2,040,265
F.T.E. STAFF	25.000	25.000					25.000	26.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Parks		528/27		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,448,300	(\$7,100)	\$92,000	\$0	\$0	\$0	\$0	\$0	\$2,533,200
Operating Expenses	\$571,340	\$28,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$608,340
Contractual Services	\$135,900	\$20,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$159,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,155,540	\$40,900	\$105,000	\$0	\$0	\$0	\$0	\$0	\$3,301,440
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$145,925	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$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	\$964,150	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,150
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	\$1,180,175	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,175
GPR SUPPORT	\$1,975,365	(\$40,100)	\$105,000	\$0	\$0	\$0	\$0	\$0	\$2,040,265
F.T.E. STAFF	25.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	26.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$3,155,540	\$1,180,175	\$1,975,365
DI #	L&WR-OPNS-1		Reallocation of revenues and expenses						
DEPT	Parks		To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.				\$48,000	\$81,000	(\$33,000)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$7,100)	\$0	(\$7,100)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-OPNS-1							\$40,900	\$81,000	(\$40,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	L&WR-OPNS-2 Reorganization of Divisions			
DEPT	To move 3 expense accounts and one revenue accounts plus 1 FTE from the Land Acquisition budget to the Parks budget.	\$105,000	\$0	\$105,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-OPNS-2	\$105,000	\$0	\$105,000

2015 ADOPTED BUDGET	\$3,301,440	\$1,261,175	\$2,040,265
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Dept:	Land & Water Resources	63	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$94,230	\$97,800	\$0	\$0	\$97,800	\$25,721	\$100,759	\$98,000
Operating Expenses	\$40,455	\$44,300	\$16,093	\$0	\$60,393	\$17,869	\$61,447	\$44,300
Contractual Services	\$3,528	\$5,000	\$0	\$0	\$5,000	\$1,186	\$3,668	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,214	\$147,100	\$16,093	\$0	\$163,193	\$44,776	\$165,874	\$147,300
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	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$130,500
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	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$130,500
GPR SUPPORT	\$24,937	\$11,600			\$27,693			\$16,800
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
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	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
GPR SUPPORT	\$11,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$147,300	\$135,500	\$11,800
DI #	L&WR-HRTG-1	Reallocation of revenue			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.		\$0	(\$5,000)	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			\$0	(\$5,000)	\$5,000
2015 ADOPTED BUDGET			\$147,300	\$130,500	\$16,800

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00				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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,965	\$587,500	\$0	\$0	\$587,500	\$163,987	\$610,652	\$653,800
Operating Expenses	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$31,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,965	\$587,600	\$0	\$0	\$587,600	\$163,987	\$610,752	\$685,700
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	\$281,300	\$281,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Public Charges for Services	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$125,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$344,400	\$412,500
GPR SUPPORT	\$3,965	\$584,000			\$584,000			\$273,200
F.T.E. STAFF	0.000	6.000					6.000	6.500

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$620,000	(\$200)	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$653,800
Operating Expenses	\$100	\$0	\$29,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$31,900
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	\$620,100	(\$200)	\$63,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$685,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$281,300	\$0	\$0	\$0	\$0	\$0	\$281,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$3,600	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Intergovernmental Charge for Services	\$0	\$0	\$68,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$125,000
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	\$3,600	\$0	\$68,100	\$340,800	\$0	\$0	\$0	\$0	\$0	\$412,500
GPR SUPPORT	\$616,500	(\$200)	(\$4,800)	(\$338,300)	\$0	\$0	\$0	\$0	\$0	\$273,200
F.T.E. STAFF	6.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$620,100	\$3,600	\$616,500
DI #	L&WR-WRED-1	Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.		(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-WRED-1			(\$200)	\$0	(\$200)

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	Reorganization of Divisions					
DEPT	To move all MAMSWAP revenue and expense accounts and one 0.5 FTE Project Position from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWAP).			\$63,300	\$68,100	(\$4,800)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-2				\$63,300	\$68,100	(\$4,800)	
DI #	L&WR-WRED-3	To move water resource engineering related accounts from Land Conservation to Water Resource Engineering					
DEPT	To move erosion control permit and inspection revenue and expense accounts from Land Conservation to Water Resource Engineering.			\$2,500	\$340,800	(\$338,300)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-3				\$2,500	\$340,800	(\$338,300)	
2015 ADOPTED BUDGET				\$685,700	\$412,500	\$273,200	

Dept:	Land & Water Resources	63	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$268,825	\$324,900	\$480	\$0	\$325,380	\$91,681	\$309,589	\$0
Operating Expenses	\$105,443	\$11,110	\$56,032	\$0	\$67,142	(\$498)	\$64,461	\$0
Contractual Services	\$3,655	\$4,000	\$0	\$0	\$4,000	\$0	\$3,655	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,923	\$340,010	\$56,512	\$0	\$396,522	\$91,183	\$377,705	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$107,000	\$0	\$107,000	\$23,563	\$107,000	\$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	\$236,710	\$247,525	\$3,000	\$0	\$250,525	\$7,224	\$252,475	\$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	\$236,710	\$247,525	\$110,000	\$0	\$357,525	\$30,787	\$359,475	\$0
GPR SUPPORT	\$141,213	\$92,485			\$38,997			\$0
F.T.E. STAFF	3.000	3.000					3.000	0.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Land Acquisition		528/35		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$313,900	\$0	(\$313,900)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$11,110	\$0	(\$11,110)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,010	\$0	(\$329,010)	\$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	\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$81,485	\$0	(\$81,485)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$329,010	\$247,525	\$81,485
DI #	L&WR-AQST-1	There is no decision item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # L&WR-AQST-1							\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Land Acquisition	528/35	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-AQST-2 Reorganization of Divisions					
DEPT	To move 3 FTEs from the Land Acquisition budget to the Administration budget. Move 1 FTE from Land Acquisition to the Parks budget. Move all carry forward revenue and expense accounts to the Administration budget. Move Landscape & Site work Expense and POS-Security & Grounds from Land Acquisition to the Parks budget. Move Travel Expense and Printing, Stationary & Office Supplies to the Administration budget.		(\$329,010)	(\$247,525)	(\$81,485)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-AQST-2	(\$329,010)	(\$247,525)	(\$81,485)	
2015 ADOPTED BUDGET			\$0	\$0	\$0	

Dept:	Land & Water Resources	63	COUNTY OF DANE			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.								
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, coordinate 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. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.								
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,235,636	\$741,300	\$0	\$0	\$741,300	\$204,737	\$766,512	\$986,590
Operating Expenses	\$236,929	\$514,660	\$203,399	\$0	\$718,059	\$33,998	\$715,405	\$522,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,472,566	\$1,255,960	\$203,399	\$0	\$1,459,359	\$238,734	\$1,481,917	\$1,509,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,012	\$938,090	\$80,376	\$0	\$1,018,466	\$53,159	\$626,942	\$1,031,090
Licenses & Permits	\$274,692	\$251,300	\$0	\$0	\$251,300	\$62,463	\$225,000	\$0
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0
Public Charges for Services	\$132,725	\$30,000	\$37,000	\$0	\$67,000	\$2,550	\$67,000	\$60,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$625	\$2,500	\$0	\$0	\$2,500	\$37	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,119,054	\$1,224,390	\$117,376	\$0	\$1,341,766	\$118,209	\$921,442	\$1,093,590
GPR SUPPORT	\$353,512	\$31,570			\$117,592			\$415,960
F.T.E. STAFF	15.000	8.000					8.000	10.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Conservation	526/00	Fund No.: 1110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$760,600	(\$300)	\$25,090	\$0	\$141,200	\$60,000	\$0	\$0	\$986,590
Operating Expenses	\$514,660	\$2,000	\$0	(\$2,500)	\$8,800	\$0	\$0	\$0	\$522,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,275,260	\$1,700	\$25,090	(\$2,500)	\$150,000	\$60,000	\$0	\$0	\$1,509,550
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$938,090	\$0	\$0	(\$57,000)	\$150,000	\$0	\$0	\$0	\$1,031,090
Licenses & Permits	\$251,300	\$0	\$0	(\$251,300)	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,000	\$0	\$0	(\$30,000)	\$0	\$60,000	\$0	\$0	\$60,000
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	\$1,224,390	\$0	\$0	(\$340,800)	\$150,000	\$60,000	\$0	\$0	\$1,093,590
GPR SUPPORT	\$50,870	\$1,700	\$25,090	\$338,300	\$0	\$0	\$0	\$0	\$415,960
F.T.E. STAFF	8.000	0.000	0.000	0.000	2.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,275,260	\$1,224,390	\$50,870
DI #	L&WR-CONS-1 Reallocation of revenues and expense			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.	\$2,000	\$0	\$2,000
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		\$1,700	\$0	\$1,700

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	Reorganization of Divisions			
DEPT	To increase LTE and Social Security Expense.		\$25,090	\$0	\$25,090
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-2	\$25,090	\$0	\$25,090
DI #	L&WR-CONS-3	Move Revenue & Expense accounts to the Water Resource Engineering Budget			
DEPT	To move the following accounts from Land Conservation to Water Resources Engineering: Chapter 73 Non-Metallic Mining Revenue, Violation Settlement Revenue, Inter-Governmental Revenue, Erosion Control Plan Review and Violation Settlement Expense.		(\$2,500)	(\$340,800)	\$338,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-3	(\$2,500)	(\$340,800)	\$338,300
DI #	L&WR-CONS-4	Adaptive Management Services			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures, revenues and position authority in the Land and Water Resources Conservation division to reflect a 2015 agreement with the Madison Metropolitan Sewerage district to provide adaptive management brokering services.		\$150,000	\$150,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-4	\$150,000	\$150,000	\$0

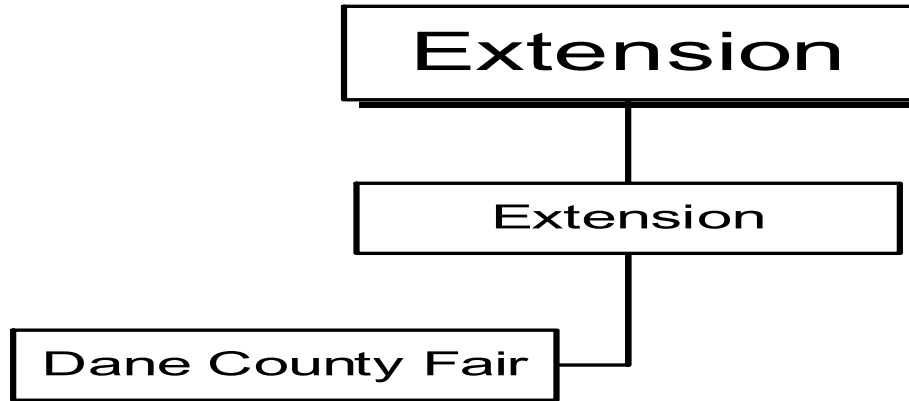
Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Conservation	526/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-5 Sand County Foundation					
DEPT			\$0	\$0	\$0	
EXEC	Recognize anticipated revenue and LTE Expense associated with a grant from the Sand County Foundation.		\$60,000	\$60,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-CONS-5	\$60,000	\$60,000	\$0	
2015 ADOPTED BUDGET				\$1,509,550	\$1,093,590	\$415,960

Dept:	Land & Water Resources	63	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$307,335	\$316,100	\$0	\$0	\$316,100	\$44,624	\$305,727	\$319,600
Operating Expenses	\$163,342	\$151,100	\$5,097	\$3,000	\$159,197	\$24,955	\$164,221	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,677	\$467,200	\$5,097	\$3,000	\$475,297	\$69,579	\$469,948	\$475,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,695	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,457	\$31,300	\$0	\$3,000	\$34,300	\$5,417	\$34,300	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,184	\$76,300	\$0	\$3,000	\$79,300	\$5,417	\$79,300	\$74,800
GPR SUPPORT	\$352,493	\$390,900			\$395,997			\$400,300
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$319,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600
Operating Expenses	\$151,100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,700	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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	\$76,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$394,400	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$470,700	\$76,300	\$394,400
DI #	L&WR-LAKE-1	Reallocation of revenues and expenses			
DEPT	To reallocate revenue and expenses to better reflect the actual costs and revenue expectations.		\$4,400	(\$1,500)	\$5,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-1			\$4,400	(\$1,500)	\$5,900
2015 ADOPTED BUDGET			\$475,100	\$74,800	\$400,300



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	6.800	\$1,012,009	\$264,396	\$747,613	Appropriation

Dept:	Extension	80	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:
 UW-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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$423,246	\$463,202	\$0	(\$579)	\$462,623	\$122,124	\$464,967	\$400,700
Operating Expenses	\$201,189	\$196,158	\$57,209	\$0	\$253,367	\$63,272	\$234,730	\$169,496
Contractual Services	\$316,878	\$381,387	\$2,645	\$579	\$384,611	\$128,722	\$387,611	\$441,813
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$941,312	\$1,040,747	\$59,854	\$0	\$1,100,601	\$314,118	\$1,087,308	\$1,012,009
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,928	\$26,732	\$4,224	\$0	\$30,956	\$0	\$26,732	\$25,428
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$205,746	\$241,000	\$0	\$0	\$241,000	\$77,342	\$214,187	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$770	\$3,000	\$0	\$0	\$3,000	\$35	\$778	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,444	\$270,732	\$4,224	\$0	\$274,956	\$77,377	\$241,697	\$264,396
GPR SUPPORT	\$702,868	\$770,015			\$825,645			\$747,613
F.T.E. STAFF	9.800	7.800					7.800	6.800

Dept: Extension		80		Fund Name: General Fund						
Prgm: Extension		000/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$468,900	(\$43,200)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$400,700
Operating Expenses	\$168,658	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$169,496
Contractual Services	\$380,987	\$29,390	\$0	\$0	\$11,468	\$19,968	\$0	\$0	\$0	\$441,813
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,018,545	(\$13,810)	\$0	(\$25,000)	\$11,468	\$19,968	\$838	\$0	\$0	\$1,012,009
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,732	\$0	(\$1,304)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,428
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$241,000	\$0	\$0	(\$25,000)	\$0	\$19,968	\$0	\$0	\$0	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,732	\$0	(\$1,304)	(\$25,000)	\$0	\$19,968	\$0	\$0	\$0	\$264,396
GPR SUPPORT	\$747,813	(\$13,810)	\$1,304	\$0	\$11,468	\$0	\$838	\$0	\$0	\$747,613
F.T.E. STAFF	7.800	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$1,018,545	\$270,732	\$747,813	
DI #	EXTN-EXTN-1 Move Dairy & Livestock Educator Position from Salaries to POS Line									
DEPT	Refilling the Dairy & Livestock educator position is critical to Dane County agricultural producers. The position is currently a traditional contract (60% UWEX and 40% Dane County), but UW-Extension is no longer offering traditional contracts. The salary and benefits for this position will be transferred to a POS Dairy & Livestock Educator line to pay UWEX for Dane County's 40% portion of a new hire via the 133 contract Dane County already has with UW-Extension.						(\$13,610)	\$0	(\$13,610)	
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.						(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXTN-EXTN-1							(\$13,810)	\$0	(\$13,810)	

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-2	Partial Reimbursement for Increased UW Benefit Costs for POS Positions			
DEPT	UW-Extension is assisting counties again in absorbing a fringe benefit increase by providing a reimbursement for county budget year 2015. UW will reimburse Dane County for 2.7% for Jan - June 2015 and 3.0% for July - Dec 2015. This is a one time reimbursement.		\$0	(\$1,304)	\$1,304
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-2			\$0	(\$1,304)	\$1,304
DI #	EXTN-EXTN-3	Funding for Bi-Lingual Financial and Nutrition Educator			
DEPT	Dane County UW-Extension developed a partnership with United Way of Dane County to hire a LTE bi-lingual financial and nutrition educator in 2014. This partnership will be continued with direct funding through annual funds from United Way to the Financial Education Center and funding through the federal nutrition education grant to fund the bi-lingual educator. The position will be hired through UW-Extension and will not be a county-funded position.		(\$25,000)	(\$25,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-3			(\$25,000)	(\$25,000)	\$0
DI #	EXTN-EXTN-4	POS Salary Adjustments			
DEPT	UW-Extension is implementing an equity salary adjustment for educators on a state-wide basis.		\$11,468	\$0	\$11,468
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-4			\$11,468	\$0	\$11,468

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-5	New Funding to Expand Horticulture Coordinator Position			
DEPT	Dane County UW-Extension has developed a new partnership with Community GroundWorks and the WI Dept of Corrections and has been given funding to provide horticulture educational programming for the Grow Academy and Day Report Center. The new funds will be used to expand the horticulture coordinator from 0.5 FTE to 1.0 FTE through a purchase of service contract with Cooperative Extension.		\$19,968	\$19,968	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
EXTN-EXTN-5			\$19,968	\$19,968	\$0
DI #	EXTN-EXTN-6	Adjust Program Development Expense Line			
DEPT	Increase Extension Program Development expense line to include Dane County's annual membership in Dane Buy Local.		\$838	\$0	\$838
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
EXTN-EXTN-6			\$838	\$0	\$838
2015 ADOPTED BUDGET			\$1,012,009	\$264,396	\$747,613

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Dane County Historical Society	0.000	\$5,094	\$0	\$5,094 Appropriation

Dept: Miscellaneous Appropriations		27	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$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	\$5,094	\$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

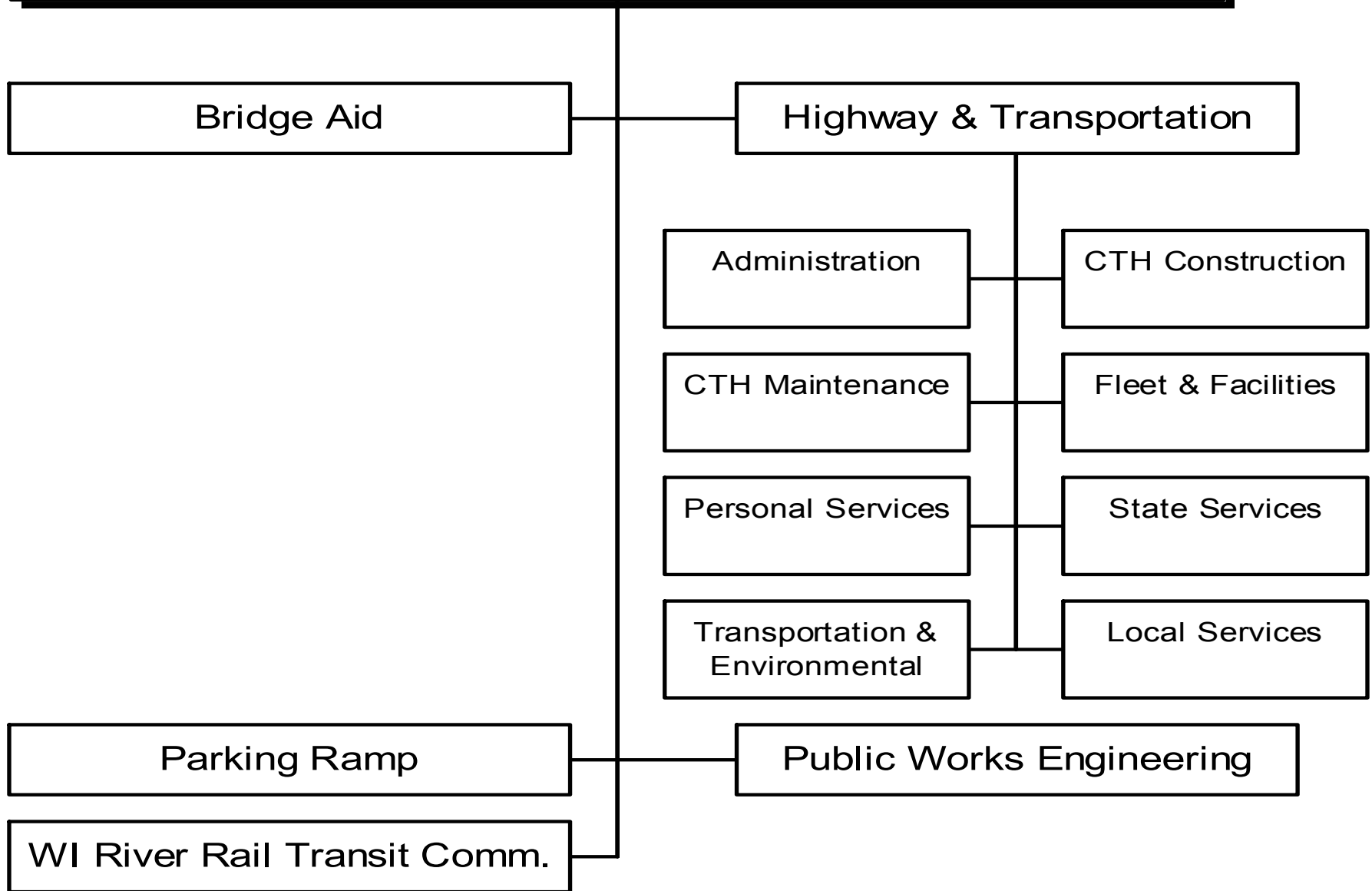
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating 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

	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$5,094	\$0	\$5,094

2015 ADOPTED BUDGET	\$5,094	\$0	\$5,094
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Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$195,500	\$500	\$195,000	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$273,200	\$815,900	(\$542,700)	
Highway & Transportation	2.000	\$301,800	\$815,900	(\$514,100)	Appropriation
Public Works Engineering	5.000	\$646,503	\$404,000	\$242,503	Appropriation
Total General Fund	7.000	\$948,303	\$1,219,900	(\$271,597)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$2,787,353	\$826,773	\$1,960,580	
Transit & Environmental	0.200	\$100,100	\$9,500	\$90,600	
CTH Maintenance	38.000	\$6,946,400	\$4,405,596	\$2,540,804	
State Services	48.000	\$8,483,300	\$8,483,300	\$0	
Local Services	7.000	\$2,575,300	\$2,575,300	\$0	
Fleet & Facilities	26.300	\$1,414,400	\$0	\$1,414,400	
CTH Construction	5.300	(\$3,300)	\$0	(\$3,300)	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$22,303,553	\$16,300,469	\$6,003,084	Appropriation
Highway & Transportation - Total	149.000	\$23,447,356	\$17,520,869	\$5,926,487	Memo Total

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$2,021,600
Operating Expenses	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$365,200
Contractual Services	\$438,126	\$427,253	\$0	\$0	\$427,253	\$126,518	\$427,253	\$400,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$2,787,353
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$722,088	\$699,673	\$0	\$0	\$699,673	\$218,492	\$699,000	\$699,673
Licenses & Permits	\$117,084	\$117,000	\$0	\$0	\$117,000	\$4,170	\$109,000	\$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	(\$58,851)	\$10,100	\$0	\$0	\$10,100	\$1,281	\$3,069	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,321	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$826,773
GPR SUPPORT	\$2,653,125	\$2,107,880			\$2,107,880			\$1,960,580
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,025,600	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,600
Operating Expenses	\$288,000	\$0	\$77,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
Contractual Services	\$400,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,153	(\$4,000)	\$77,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,787,353
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
GPR SUPPORT	\$1,887,380	(\$4,000)	\$77,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,580
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,714,153	\$826,773	\$1,887,380
DI #	PWHT-ADMN-1 Dental Insurance			
DEPT		\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$4,000)	\$0	(\$4,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		(\$4,000)	\$0	(\$4,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Administration	110/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-ADMN-2 State Revenue and Reallocation					
DEPT			\$0	\$0	\$0	
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		\$77,200	\$0	\$77,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ADMN-2	\$77,200	\$0	\$77,200	
2015 ADOPTED BUDGET			\$2,787,353	\$826,773	\$1,960,580	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$775	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
Operating Expenses	\$3,122	\$6,500	\$0	\$0	\$6,500	\$0	\$6,411	\$6,500
Contractual Services	\$33,896	\$92,300	\$0	\$0	\$92,300	\$5,566	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$100,100
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	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
GPR SUPPORT	\$24,490	\$90,600			\$90,600			\$90,600
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$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	0.000	0.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$100,100	\$9,500	\$90,600	
2015 ADOPTED BUDGET							\$100,100	\$9,500	\$90,600	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,397,664	\$2,669,200	\$0	\$0	\$2,669,200	\$685,690	\$2,945,571	\$2,642,000
Operating Expenses	\$4,217,052	\$3,502,800	\$0	\$0	\$3,502,800	\$1,131,633	\$3,502,800	\$4,172,400
Contractual Services	\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$6,946,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,874,468	\$3,970,000	\$0	\$0	\$3,970,000	\$994,059	\$3,962,007	\$4,251,000
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	\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,770	\$17,000	\$0	\$0	\$17,000	\$3,589	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$4,274,000
GPR SUPPORT	\$2,708,365	\$2,311,000			\$2,311,000			\$2,672,400
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		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-OPNS-2 State Revenue and Reallocation					
DEPT			\$0	\$0	\$0	
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		\$626,100	\$281,000	\$345,100	
ADOPTED	Approve as recommended and increase General Transportation Aids to reflect the final estimate received from the Wisconsin Department of Transportation.		\$0	\$131,596	(\$131,596)	
	NET DI #	PWHT-OPNS-2	\$626,100	\$412,596	\$213,504	
2015 ADOPTED BUDGET			\$6,946,400	\$4,405,596	\$2,540,804	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$3,781,300	\$0	\$0	\$3,781,300	\$1,176,600	\$3,878,470	\$4,258,400
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$3,020,600	\$1,153,549	\$3,020,600	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$8,483,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$8,483,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$8,483,300
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,829,600	(\$6,500)	\$435,300	\$0	\$0	\$0	\$0	\$0	\$4,258,400
Operating Expenses	\$3,020,600	\$0	\$1,204,300	\$0	\$0	\$0	\$0	\$0	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,850,200	(\$6,500)	\$1,639,600	\$0	\$0	\$0	\$0	\$0	\$8,483,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,850,200	(\$6,500)	\$1,639,600	\$0	\$0	\$0	\$0	\$0	\$8,483,300
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	\$6,850,200	(\$6,500)	\$1,639,600	\$0	\$0	\$0	\$0	\$0	\$8,483,300
GPR SUPPORT	\$0	\$0	\$0	\$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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$6,850,200	\$6,850,200	\$0
DI #	PWHT-STAT-1	Dental Insurance							
DEPT							\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.						(\$6,500)	(\$6,500)	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-STAT-1							(\$6,500)	(\$6,500)	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	State Services	606/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	State Revenue and Reallocation			
DEPT			\$0	\$0	\$0
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		\$1,639,600	\$1,639,600	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-STAT-2	\$1,639,600	\$1,639,600	\$0
2015 ADOPTED BUDGET			\$8,483,300	\$8,483,300	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$390,000	\$0	\$0	\$390,000	\$3,544	\$380,470	\$394,100
Operating Expenses	\$0	\$2,381,200	\$0	\$0	\$2,381,200	\$357,151	\$2,381,200	\$2,181,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,575,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,575,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,575,300
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$380,800	(\$700)	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$394,100
Operating Expenses	\$2,381,200	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,200
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	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,762,000	(\$700)	(\$186,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,300
GPR SUPPORT	\$0	\$0	\$0	\$0	\$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	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,762,000	\$2,762,000	\$0
DI #	PWHT-LOCL-1 Dental Insurance			
DEPT		\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$700)	(\$700)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-LOCL-1		(\$700)	(\$700)	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Local Services	607/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-LOCL-2	State Revenue and Reallocation			
DEPT			\$0	\$0	\$0
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		(\$186,000)	(\$186,000)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-LOCL-2	(\$186,000)	(\$186,000)	\$0
2015 ADOPTED BUDGET			\$2,575,300	\$2,575,300	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,809,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$5,243,464	\$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	\$9,052,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,051,584	\$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	\$9,051,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,257	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$0	\$0	\$0

2015 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$2,271,500
Operating Expenses	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	(\$1,272,500)
Contractual Services	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$415,400
Operating Capital	\$1,053,716	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0
TOTAL	(\$498,130)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$1,414,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$747,654)	\$594,500			\$748,706			\$1,414,400
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,270,300	(\$4,800)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$2,271,500
Operating Expenses	(\$656,200)	(\$182,000)	(\$434,300)	\$0	\$0	\$0	\$0	\$0	(\$1,272,500)
Contractual Services	\$415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,029,500	(\$186,800)	(\$428,300)	\$0	\$0	\$0	\$0	\$0	\$1,414,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,029,500	(\$186,800)	(\$428,300)	\$0	\$0	\$0	\$0	\$0	\$1,414,400
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									
							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							\$2,029,500	\$0	\$2,029,500
DI #	PWHT-F&F-1		Transfers						
DEPT	Increase transfers out from the Fleet program due to budgeted increases in equipment use and materials handling fees.								
							(\$182,000)	\$0	(\$182,000)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.								
							(\$4,800)	\$0	(\$4,800)
ADOPTED	Approved as Recommended								
							\$0	\$0	\$0
NET DI # PWHT-F&F-1							(\$186,800)	\$0	(\$186,800)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-F&F-2	State Revenue and Reallocation				
DEPT			\$0	\$0	\$0	
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		(\$428,300)	\$0	(\$428,300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-F&F-2	(\$428,300)	\$0	(\$428,300)	
2015 ADOPTED BUDGET			\$1,414,400	\$0	\$1,414,400	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$295,500
Operating Expenses	(\$809,293)	(\$298,800)	\$0	\$0	(\$298,800)	(\$1,219)	(\$298,800)	(\$298,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	(\$3,300)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$1,000)			(\$1,000)			(\$3,300)
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#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$289,900	(\$400)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$295,500
Operating Expenses	(\$298,800)	\$0	\$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	(\$8,900)	(\$400)	\$6,000	\$0	\$0	\$0	\$0	\$0	(\$3,300)
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
GPR SUPPORT	(\$8,900)	(\$400)	\$6,000	\$0	\$0	\$0	\$0	\$0	(\$3,300)
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							Expenditures	Revenue	GPR Support
2015 BUDGET BASE							(\$8,900)	\$0	(\$8,900)
DI #	PWHT-CNST-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 2015.						(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-CNST-1							(\$400)	\$0	(\$400)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	PWHT-CNST-2	State Revenue and Reallocation			
DEPT			\$0	\$0	\$0
EXEC		Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.	\$6,000	\$0	\$6,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-CNST-2	\$6,000	\$0	\$6,000

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2015 ADOPTED BUDGET			(\$3,300)	\$0	(\$3,300)
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Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$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	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$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	(\$405,527)	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Dental Insurance	\$0	\$0	\$0
DEPT		\$0	\$0	\$0
EXEC	Adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Personal Services	614/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-2	State Revenue and Reallocation			
DEPT			\$0	\$0	\$0
EXEC	Add funding for 3.0 FTE Highway Worker positions using additional State revenue and reallocate revenue and expenditure line items to more closely reflect projected amounts.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0
2015 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$195,000
TOTAL	\$63,352	\$500	\$301,983	\$0	\$302,483	\$13,559	\$302,483	\$195,500
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	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
GPR SUPPORT	\$63,070	\$0			\$301,983			\$195,000
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
TOTAL	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
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										
							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$500	\$500	\$0	
DI #	PWHT-BRDG-1		Bridge Aid Petitions							
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.									
EXEC	Approved as Requested									
ADOPTED	Approved as Recommended									
NET DI # PWHT-BRDG-1							\$195,000	\$0	\$195,000	
2015 ADOPTED BUDGET							\$195,500	\$500	\$195,000	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$392	\$600	\$0	\$0	\$600	\$425	\$1,540	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$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	\$28,392	\$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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
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	\$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	\$600	\$28,000	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2015 BUDGET BASE							\$600	\$0	\$600	
DI #	PWHT-WRRT-1		Rail Rehabilitation							
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.						\$28,000	\$0	\$28,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-WRRT-1							\$28,000	\$0	\$28,000	
2015 ADOPTED BUDGET							\$28,600	\$0	\$28,600	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$531,641	\$664,600	\$0	\$0	\$664,600	\$159,764	\$606,620	\$651,100
Operating Expenses	\$54,239	\$62,650	\$0	\$0	\$62,650	\$14,552	\$52,955	\$62,650
Contractual Services	\$1,700	\$2,600	\$0	\$0	\$2,600	\$0	\$1,600	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$727,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$306,700	\$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	\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$280,881	\$325,850			\$325,850			\$323,950
F.T.E. STAFF	6.000	6.000					6.000	5.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: Public Works Engineering		602/23		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$651,400	(\$300)	(\$81,447)	\$0	\$0	\$0	\$0	\$0	\$569,653
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,250	(\$300)	(\$81,447)	\$0	\$0	\$0	\$0	\$0	\$646,503
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	\$324,250	(\$300)	(\$81,447)	\$0	\$0	\$0	\$0	\$0	\$242,503
F.T.E. STAFF	6.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$728,250	\$404,000	\$324,250
DI #	PWHT-ENGR-1 Adjust Utility & Janitorial Supply Expenses			
DEPT	Increase janitorial supply expenses and decrease utility heat expenses to match 5-year historical averages.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ENGR-1		(\$300)	\$0	(\$300)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund		
Prgm:	Public Works Engineering	602/23	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-ENGR-2 Contract & Administrative Services Supervisor					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Decrease 2015 operating expenditures and position authority to reflect elimination of vacant Contract & Administrative Services Supervisor position #398 in the Public Works Engineering department.		(\$81,447)	\$0	(\$81,447)	
	NET DI #	PWHT-ENGR-2	(\$81,447)	\$0	(\$81,447)	
2015 ADOPTED BUDGET				\$646,503	\$404,000	\$242,503

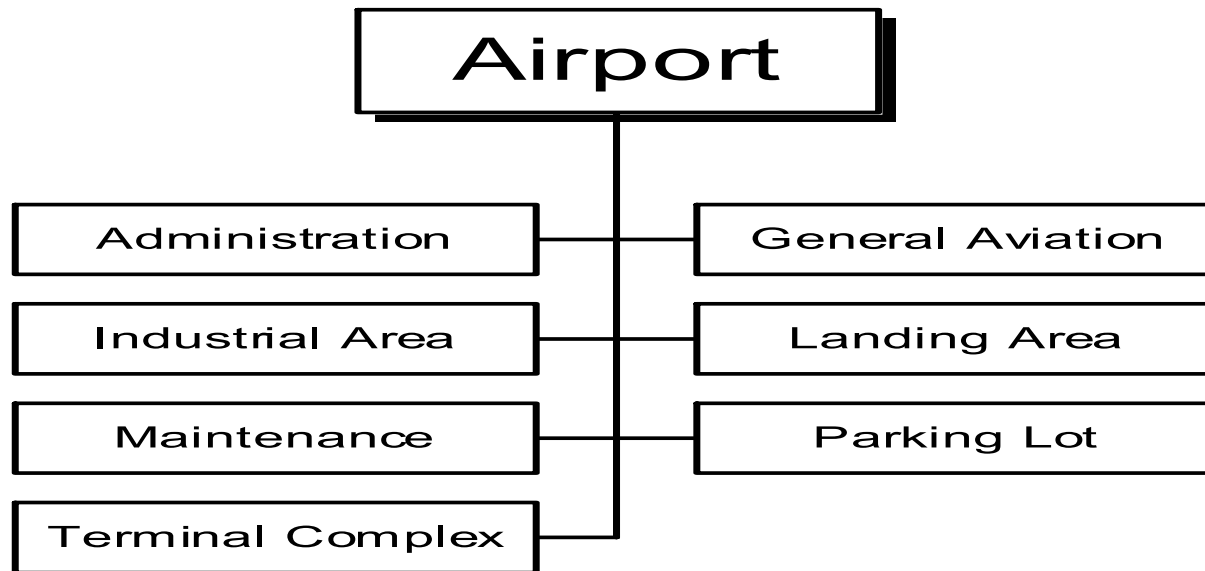
Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
Mission:								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
Description:								
The 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$181,809	\$192,800	\$0	\$0	\$192,800	\$51,245	\$185,958	\$189,900
Operating Expenses	\$44,610	\$55,600	\$0	\$0	\$55,600	\$10,634	\$48,425	\$55,600
Contractual Services	\$18,068	\$19,700	\$0	\$0	\$19,700	\$4,244	\$20,091	\$27,700
Operating Capital	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,759	\$268,100	\$0	\$0	\$268,100	\$66,122	\$254,474	\$273,200
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	\$62,849	\$45,000	\$0	\$0	\$45,000	\$18,190	\$70,000	\$45,000
Public Charges for Services	\$740,284	\$716,900	\$0	\$0	\$716,900	\$274,280	\$746,900	\$746,900
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	\$827,133	\$785,900	\$0	\$0	\$785,900	\$300,470	\$840,900	\$815,900
GPR SUPPORT	(\$564,374)	(\$517,800)			(\$517,800)			(\$542,700)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$191,100	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,900	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$21,100	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$267,800	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200	
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Public Charges for Services	\$716,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$746,900	
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$815,900	
GPR SUPPORT	(\$518,100)	\$5,400	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$542,700)	
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

		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$267,800	\$785,900	(\$518,100)
DI #	PWHT-RAMP-1 Metric meter web hosting fee			
DEPT	\$50 per month per meter web hosting fee. (\$600/yr X 11 meters = \$6,600)	\$6,600	\$0	\$6,600
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$5,400	\$0	\$5,400

Dept:	Highway & Transportation	71	Fund Name:	General Fund		
Prgm:	Parking Ramp	602/25	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-RAMP-2 Meter Revenue					
DEPT	Increase meter revenue to match 2014 trends.		\$0	\$30,000	(\$30,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-RAMP-2	\$0	\$30,000	(\$30,000)	
2015 ADOPTED BUDGET			\$273,200	\$815,900	(\$542,700)	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$12,314,028	\$3,647,100	(\$8,666,928)
Maintenance	10.075	\$1,115,600	\$1,000	(\$1,114,600)
Terminal Complex	22.475	\$4,942,200	\$7,526,600	\$2,584,400
Parking Lot	14.000	\$2,758,375	\$8,939,900	\$6,181,525
Landing Area	9.950	\$2,150,200	\$3,243,600	\$1,093,400
General Aviation	0.800	\$161,500	\$469,000	\$307,500
Industrial Area	0.700	\$264,500	\$1,306,000	\$1,041,500
Airport Total	73.000	\$23,706,403	\$25,133,200	\$1,426,797 Appropriation

Dept:	Airport	83	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,173,418	\$1,705,625	\$0	\$0	\$1,705,625	\$456,146	\$1,684,338	\$1,726,900
Operating Expenses	\$3,469,793	\$9,104,100	\$0	\$0	\$9,104,100	\$3,032,486	\$9,077,877	\$9,562,800
Contractual Services	\$695,930	\$903,728	\$178,330	\$0	\$1,082,058	\$234,325	\$1,083,256	\$905,928
Operating Capital	\$184,006	\$76,300	\$202,742	\$0	\$279,042	\$26,842	\$279,042	\$118,400
TOTAL	\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$12,314,028
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	\$3,386,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,273,098	\$93,100	\$0	\$0	\$93,100	\$28,730	\$70,347	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,659,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$3,647,100
REVENUE OVER/(UNDER) EXPENSES	\$8,136,401	(\$8,142,653)			(\$8,523,725)			(\$8,666,928)
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,717,500	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726,900
Operating Expenses	\$9,590,200	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562,800
Contractual Services	\$901,428	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,928
Operating Capital	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400
TOTAL	\$12,209,128	\$104,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,314,028
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	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,647,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,100
REVENUE OVER/(UNDER) EXPENSES	(\$8,562,028)	(\$104,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,666,928)
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$12,209,128	\$3,647,100	(\$8,562,028)
DI #	APRT-ADMN-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.	\$106,300	\$0	(\$106,300)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015. 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 2015.	(\$1,400)	\$0	\$1,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$104,900	\$0	(\$104,900)
2015 ADOPTED BUDGET		\$12,314,028	\$3,647,100	(\$8,666,928)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$813,970	\$835,100	\$0	\$0	\$835,100	\$233,786	\$855,589	\$842,800
Operating Expenses	\$146,327	\$182,900	\$0	\$0	\$182,900	(\$356,527)	\$218,078	\$208,800
Contractual Services	\$21,874	\$29,200	\$0	\$0	\$29,200	\$2,352	\$25,707	\$30,000
Operating Capital	\$137,709	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$34,000
TOTAL	\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$1,115,600
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	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,117,658)	(\$1,119,200)			(\$1,119,200)			(\$1,114,600)
F.T.E. STAFF	10.080	10.080					10.080	10.080

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00	Fund No.:	4110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$843,100	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$842,800
Operating Expenses	\$217,000	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$208,800
Contractual Services	\$29,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Capital	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
TOTAL	\$1,089,100	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,600
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	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$1,088,100)	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,114,600)
F.T.E. STAFF	10.080	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.080

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,089,100	\$1,000	(\$1,088,100)
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquires a Riding Floor Scrubber. Acquires a Fork Attachment for the Adjustable Crane.	\$26,800	\$0	(\$26,800)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$300)	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$26,500	\$0	(\$26,500)
2015 ADOPTED BUDGET		\$1,115,600	\$1,000	(\$1,114,600)

Dept:	Airport	83	COUNTY OF DANE			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 2013, scheduled airlines operating out of Dane County Regional Airport transported 1,685,919 passengers and 52.4 million pounds of mail and air cargo.									
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$1,896,100	
Operating Expenses	\$1,935,942	\$1,575,300	\$675	\$0	\$1,575,975	(\$240,106)	\$1,761,612	\$1,696,100	
Contractual Services	\$1,148,547	\$1,209,000	\$28,777	\$0	\$1,237,777	\$326,615	\$1,103,852	\$1,251,000	
Operating Capital	\$128,745	\$236,800	\$18,272	\$0	\$255,072	\$34,204	\$255,072	\$99,000	
TOTAL	\$4,947,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,402	\$4,942,200	
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	\$6,962,660	\$7,471,100	\$0	\$0	\$7,471,100	\$1,513,038	\$7,429,970	\$7,525,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,111	\$1,500	\$0	\$0	\$1,500	\$6,407	\$7,622	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$7,526,600	
REVENUE OVER/(UNDER) EXPENSES	\$2,020,326	\$2,574,300			\$2,526,577			\$2,584,400	
F.T.E. STAFF	22.480	22.480					22.480	22.480	

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,889,900	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,100
Operating Expenses	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100
Contractual Services	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
Operating Capital	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
TOTAL	\$4,761,200	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,942,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,525,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,526,600
REVENUE OVER/(UNDER) EXPENSES	\$2,711,400	(\$181,000)	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,584,400
F.T.E. STAFF	22.480	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.480

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$4,761,200	\$7,472,600	\$2,711,400
DI #	APRT-TERM-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Refurbishes baggage claim belt system #2. Acquires floor care equipment and a Boiler.	\$181,800	\$0	(\$181,800)
EXEC	Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.	(\$800)	\$0	\$800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$181,000	\$0	(\$181,000)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Terminal Complex		624/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	Expenses
DI #	APRT-TERM-2	Revenue Account Changes			
DEPT	Changes to revenue accounts. Increases to Restaurant, and Rent-A-Car commissions. Decreases to News/Gift and TSA Security.		\$0	\$54,000	\$54,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-2	\$0	\$54,000	\$54,000
2015 ADOPTED BUDGET			\$4,942,200	\$7,526,600	\$2,584,400

Dept:	Airport	83	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$1,005,800
Operating Expenses	\$892,564	\$691,300	\$0	\$0	\$691,300	(\$909,014)	\$656,524	\$1,069,875
Contractual Services	\$481,567	\$811,200	\$0	\$0	\$811,200	\$174,538	\$561,632	\$652,700
Operating Capital	\$42,303	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$30,000
TOTAL	\$2,374,401	\$2,672,700	\$0	\$0	\$2,672,700	(\$469,627)	\$2,379,100	\$2,758,375
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$16,000
Public Charges for Services	\$8,844,842	\$8,730,900	\$0	\$0	\$8,730,900	\$3,019,184	\$8,773,606	\$8,923,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,415	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,865,474	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$8,939,900
REVENUE OVER/(UNDER) EXPENSES	\$6,491,073	\$6,074,200			\$6,074,200			\$6,181,525
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Parking Lot		626/00								
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,006,800	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,800	
Operating Expenses	\$1,050,800	\$19,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,875	
Contractual Services	\$810,700	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,700	
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
TOTAL	\$2,868,300	(\$109,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,375	
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	\$8,730,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900	
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	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900	
REVENUE OVER/(UNDER) EXPENSES	\$5,878,600	\$109,925	\$193,000	\$0	\$0	\$0	\$0	\$0	\$6,181,525	
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$2,868,300	\$8,746,900	\$5,878,600	
DI #	APRT-PARK-1		Expenditure Account Changes, Capital Outlay Additions							
DEPT			Expenditure cost changes to various accounts.				(\$109,525)	\$0	\$109,525	
			Acquires a Compact Vehicle for over-night vehicle inventory and general parking lot use.							
EXEC			Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.				(\$400)	\$0	\$400	
ADOPTED			Approved as Recommended				\$0	\$0	\$0	
NET DI # APRT-PARK-1							(\$109,925)	\$0	\$109,925	

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT	Revenue increases to Auto Parking and Stall Rent.		\$0	\$193,000	\$193,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-2	\$0	\$193,000	\$193,000

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2015 ADOPTED BUDGET	\$2,758,375	\$8,939,900	\$6,181,525
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Dept:	Airport	83	COUNTY OF DANE			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 2013 totaled 84,860, of which 40% were air carrier, 54% general aviation, and 6% military.									
	Actual 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$1,053,200	
Operating Expenses	\$1,215,815	\$876,700	\$0	\$0	\$876,700	(\$695,704)	\$1,036,767	\$924,100	
Contractual Services	\$103,029	\$83,300	\$0	\$0	\$83,300	\$18,956	\$76,247	\$82,900	
Operating Capital	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$90,000	
TOTAL	\$2,330,755	\$1,994,400	\$0	\$0	\$1,994,400	(\$397,200)	\$2,208,048	\$2,150,200	
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	\$3,305,205	\$3,268,000	\$0	\$0	\$3,268,000	\$371,945	\$3,239,551	\$3,243,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$166,874	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,472,078	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$3,243,600	
REVENUE OVER/(UNDER) EXPENSES	\$1,141,323	\$1,273,600			\$1,273,600			\$1,093,400	
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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,052,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,200
Operating Expenses	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100
Contractual Services	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
Operating Capital	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL	\$2,019,000	\$131,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,243,600
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	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,243,600
REVENUE OVER/(UNDER) EXPENSES	\$1,249,000	(\$131,200)	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,400
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$2,019,000	\$3,268,000	\$1,249,000
DI #	APRT-LAND-1	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Budgets for paint removal of the primary runway in the Building and Grounds Account. Budgets for tree removal near the airfield perimeter fence line in the Sundry Account.		\$131,600	\$0	(\$131,600)
EXEC	Acquires a mobile Passenger Stairs for aircraft. Approve as requested. Also, adjust Dental Insurance and related budget lines to reflect final receipt of dental premium rates negotiated for 2015.		(\$400)	\$0	\$400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-1			\$131,200	\$0	(\$131,200)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Landing Area		628/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	(\$24,400)	(\$24,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-LAND-2	\$0	(\$24,400)	(\$24,400)
2015 ADOPTED BUDGET			\$2,150,200	\$3,243,600	\$1,093,400

Dept: Airport	83	COUNTY OF DANE	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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$71,406	\$83,579	\$0	\$0	\$83,579	\$20,956	\$78,775	\$82,600
Operating Expenses	\$32,018	\$67,400	\$0	\$0	\$67,400	\$477	\$66,559	\$66,100
Contractual Services	\$20,700	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$161,500
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	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
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	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
REVENUE OVER/(UNDER) EXPENSES	\$372,790	\$320,221			\$320,221			\$307,500
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: General Aviation		630/00								
DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$81,900	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$82,600	
Operating Expenses	\$67,400	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100	
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	\$162,100	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500	
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	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000	
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	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000	
REVENUE OVER/(UNDER) EXPENSES	\$321,900	\$600	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$307,500	
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							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2015 BUDGET BASE							\$162,100	\$484,000	\$321,900	
DI #	APRT-GENA-1	Expenditure Account Changes								
DEPT	Expenditure cost changes to various accounts.						(\$600)	\$0	\$600	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-GENA-1							(\$600)	\$0	\$600	

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: General Aviation		630/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-GENA-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	(\$15,000)	(\$15,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	(\$15,000)	(\$15,000)
2015 ADOPTED BUDGET			\$161,500	\$469,000	\$307,500

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgr: 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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$58,739	\$70,379	\$0	\$0	\$70,379	\$17,294	\$64,791	\$68,800
Operating Expenses	\$61,670	\$39,200	\$0	\$0	\$39,200	\$19,150	\$39,229	(\$33,700)
Contractual Services	\$67,925	\$132,000	\$45,340	\$0	\$177,340	\$33,146	\$128,643	\$129,400
Operating Capital	\$6,000	\$25,000	\$129,241	\$0	\$154,241	\$0	\$154,241	\$100,000
TOTAL	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$264,500
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	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
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	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
REVENUE OVER/(UNDER) EXPENSES	\$1,030,406	\$956,221			\$781,640			\$1,041,500
F.T.E. STAFF	0.700	0.700					0.700	0.700

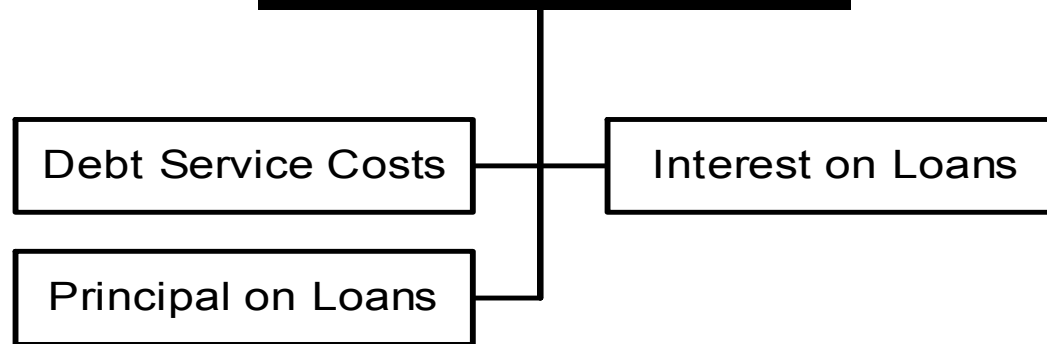
Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00							Fund No.:	4110

DI#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$68,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
Operating Expenses	\$64,200	(\$97,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,700)
Contractual Services	\$131,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Capital	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,000
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,000
REVENUE OVER/(UNDER) EXPENSES	\$958,600	(\$300)	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,500
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$264,200	\$1,222,800	\$958,600
DI #	APRT-INDS-1	Expenditure Account Changes, Capital Outlay Addition			
DEPT	Expenditure cost changes to various accounts.		\$300	\$0	(\$300)
	Funds Airpark Development to continue an Erosion Control Project.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-1			\$300	\$0	(\$300)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Industrial Area		632/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Account Changes			
DEPT	Revenue increases to Airpark Revenue and Land Leases.		\$0	\$83,200	\$83,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # APRT-INDS-2	\$0	\$83,200	\$83,200
2015 ADOPTED BUDGET			\$264,500	\$1,306,000	\$1,041,500

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$5,502,200	\$0	\$5,502,200	
Principal on Loans	0.000	\$21,706,800	\$2,447,900	\$19,258,900	
Debt Service - Total	0.000	\$27,219,000	\$2,447,900	\$24,771,100	Appropriation

Dept:	Debt Service	65	COUNTY OF DANE			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 2013	Adopted 2014	2013 Carry Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$27,219,000	\$27,219,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$27,219,000	\$27,219,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$556,890	\$1,975,900	\$0	\$0	\$1,975,900	\$431,100	\$1,975,900	\$617,900	\$617,900
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	\$10,000
Miscellaneous	\$2,044,676	\$1,750,000	\$0	\$0	\$1,750,000	\$497,175	\$1,990,929	\$1,750,000	\$1,750,000
Other Financing Sources	\$19,030	\$70,000	\$0	\$0	\$70,000	\$4,340	\$11,000	\$70,000	\$70,000
TOTAL	\$2,620,596	\$3,795,900	\$0	\$0	\$3,795,900	\$932,615	\$3,977,829	\$2,447,900	\$2,447,900
GPR SUPPORT	\$24,858,784	\$21,144,500			\$21,144,500			\$24,771,100	\$24,771,100
F.T.E. STAFF	0.000	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#	2015 Base	Net Decision Items							2015 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,900	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL	\$1,996,900	\$441,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447,900
GPR SUPPORT	\$25,222,100	(\$441,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,771,100
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		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$27,219,000	\$1,996,900	\$25,222,100
DI #	DEBT-DEBT-1 Stewardship Fund Revenue	\$0	\$0	\$0
DEPT				
EXEC	Recognize anticipated Stewardship Fund Grant Revenue.	\$0	\$441,000	(\$441,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DEBT-DEBT-1		\$0	\$441,000	(\$441,000)

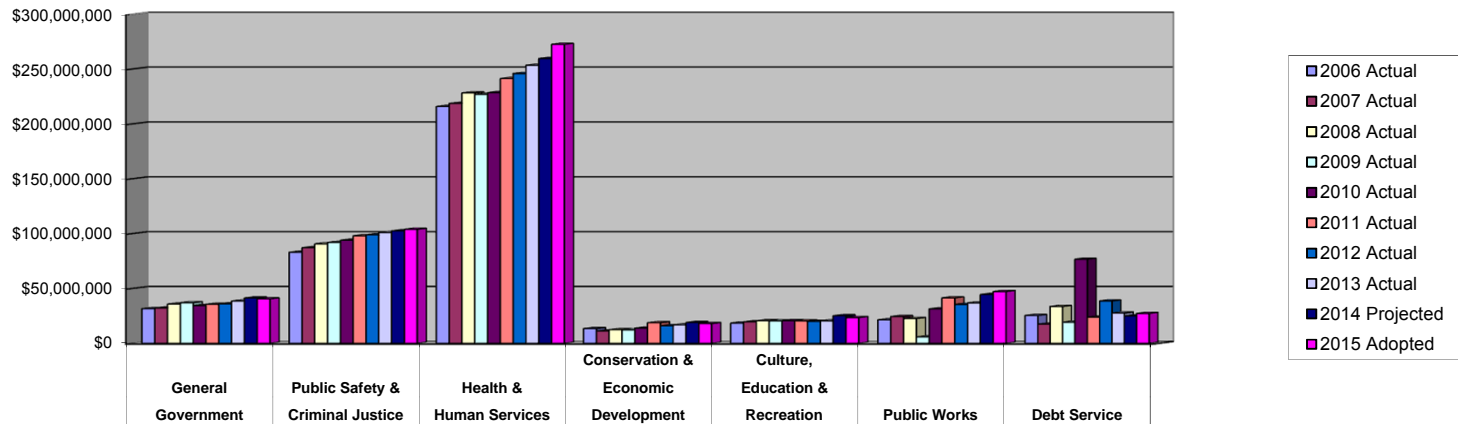
Dept:		Debt Service	65	Fund Name:		Debt Service Fund	
Prgm:		Debt Service	800:804/00	Fund No.:		3510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DEBT-DEBT-2	DCHA Lease Revenue		\$0	\$0	\$0	
DEPT							
EXEC	Recognize anticipated revenue associated with the lease of a County-owned apartment building to the Dane County Housing Authority.			\$0	\$10,000	(\$10,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	DEBT-DEBT-2	\$0	\$10,000	(\$10,000)	
2015 ADOPTED BUDGET				\$27,219,000	\$2,447,900	\$24,771,100	

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2006 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,482
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,531
2014 Projected	\$41,249,781	\$102,434,043	\$259,568,105	\$18,955,315	\$25,080,516	\$44,477,394	\$24,941,400	\$516,706,554
2015 Adopted	\$40,524,036	\$103,886,125	\$272,515,565	\$17,954,700	\$23,441,920	\$47,153,759	\$27,219,000	\$532,695,105

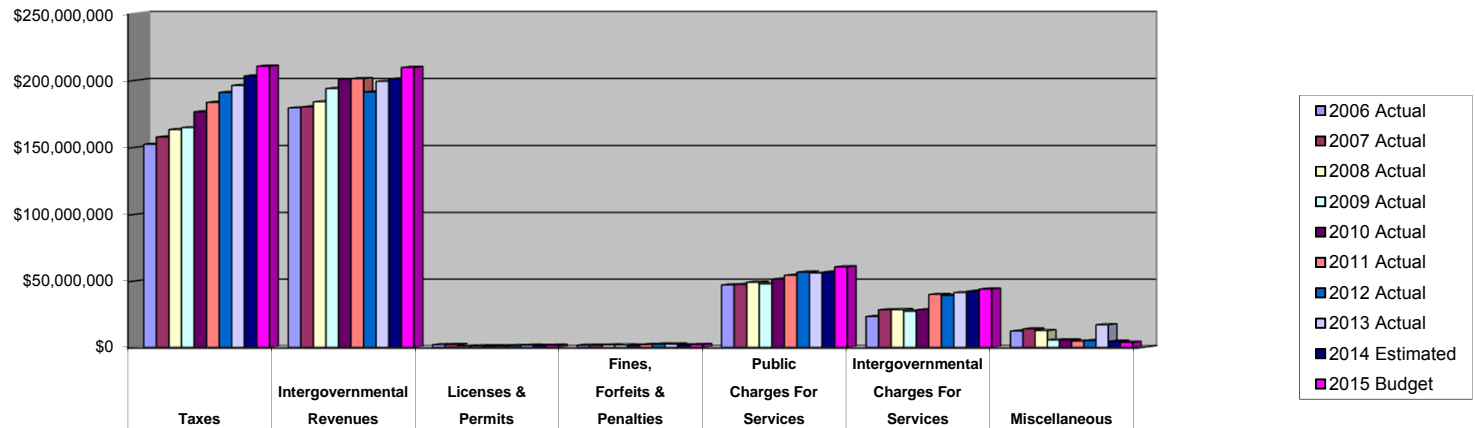
Operating Expenditures by Activity



**COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2006 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$191,323,432	\$1,387,688	\$2,443,479	\$56,678,041	\$39,177,534	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$199,260,932	\$1,582,461	\$2,426,821	\$55,929,151	\$41,235,574	\$17,049,210	\$513,721,587
2014 Estimated	\$203,318,015	\$201,060,701	\$1,558,573	\$1,795,205	\$56,703,741	\$42,272,543	\$4,611,192	\$511,319,970
2015 Budget	\$210,615,672	\$209,633,565	\$1,581,430	\$2,173,700	\$60,656,578	\$43,922,580	\$3,794,440	\$532,377,965

Operating Revenues by Source



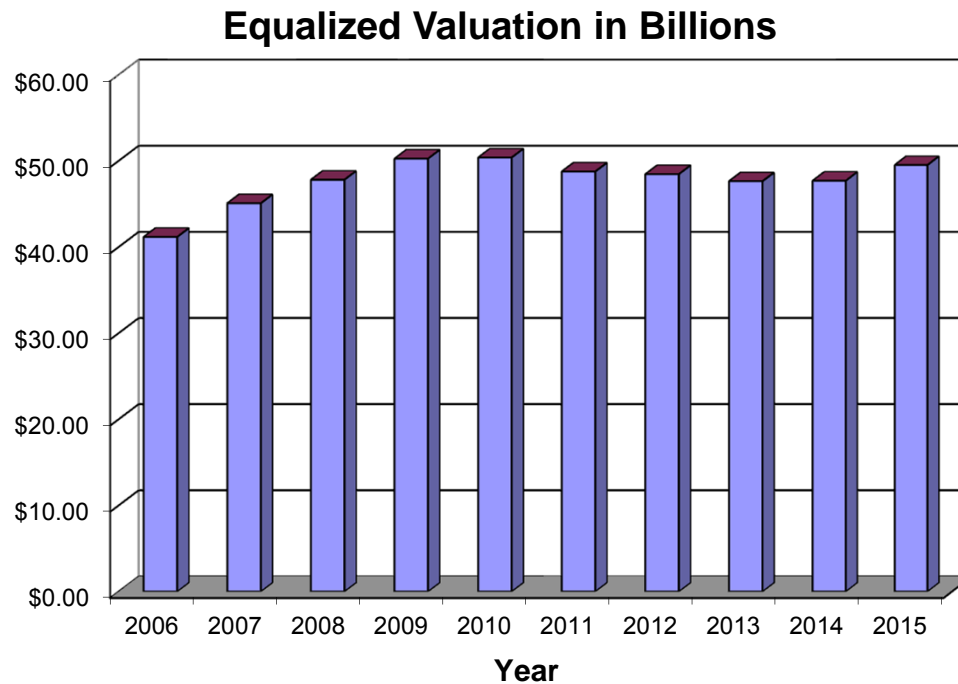
**Dane County
Equalized Valuation (A)**

District	2013		2014	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$200,767,400	0.00421	\$208,493,800	0.00421
Berry	\$176,967,600	0.00371	\$176,062,000	0.00356
Black Earth	\$69,919,500	0.00147	\$69,517,000	0.00140
Blooming Grove	\$177,169,900	0.00371	\$179,510,200	0.00363
Blue Mounds	\$133,003,500	0.00279	\$125,409,900	0.00253
Bristol	\$372,841,500	0.00782	\$400,288,100	0.00809
Burke	\$426,718,700	0.00895	\$445,047,000	0.00899
Christiana	\$120,210,000	0.00252	\$117,897,400	0.00238
Cottage Grove	\$366,672,800	0.00769	\$384,258,700	0.00776
Cross Plains	\$233,167,300	0.00489	\$237,647,400	0.00480
Dane	\$113,947,700	0.00239	\$115,358,000	0.00233
Deerfield	\$174,221,200	0.00365	\$172,215,800	0.00348
Dunkirk	\$179,808,300	0.00377	\$183,585,600	0.00371
Dunn	\$650,118,900	0.01363	\$664,334,700	0.01342
Madison	\$344,974,500	0.00723	\$381,813,200	0.00771
Mazomanie	\$115,196,500	0.00242	\$116,949,200	0.00236
Medina	\$127,223,400	0.00267	\$131,070,900	0.00265
Middleton	\$1,010,281,400	0.02118	\$1,079,862,000	0.02181
Montrose	\$124,086,200	0.00260	\$123,739,300	0.00250
Oregon	\$353,964,500	0.00742	\$357,905,600	0.00723
Perry	\$77,654,300	0.00163	\$82,494,800	0.00167
Pleasant Springs	\$422,925,200	0.00887	\$425,137,500	0.00859
Primrose	\$89,637,400	0.00188	\$84,333,900	0.00170
Roxbury	\$200,803,600	0.00421	\$201,896,100	0.00408
Rutland	\$232,315,100	0.00487	\$238,961,500	0.00483
Springdale	\$282,957,100	0.00593	\$287,672,800	0.00581
Springfield	\$378,476,300	0.00794	\$386,199,400	0.00780
Sun Prairie	\$241,759,700	0.00507	\$246,382,100	0.00498
Vermont	\$133,970,000	0.00281	\$135,596,000	0.00274
Verona	\$276,075,000	0.00579	\$284,498,900	0.00575
Vienna	\$214,483,900	0.00450	\$211,162,800	0.00427
Westport	\$744,848,100	0.01562	\$719,593,000	0.01453
Windsor	\$570,888,000	0.01197	\$614,505,900	0.01241
York	\$74,520,400	0.00156	\$74,765,200	0.00151
Total for Towns	\$9,412,574,900	0.19736	\$9,664,165,700	0.19520

District	2013		2014	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$147,072,300	0.00308	\$144,556,700	0.00292
Black Earth	\$96,328,900	0.00202	\$102,421,100	0.00207
Blue Mounds	\$40,819,700	0.00086	\$41,847,000	0.00085
Brooklyn	\$58,884,500	0.00123	\$60,242,400	0.00122
Cambridge	\$123,402,700	0.00259	\$123,240,900	0.00249
Cottage Grove	\$537,976,400	0.01128	\$553,062,500	0.01117
Cross Plains	\$324,837,700	0.00681	\$337,208,000	0.00681
Dane	\$73,169,700	0.00153	\$77,997,900	0.00158
Deerfield	\$164,513,800	0.00345	\$168,019,400	0.00339
DeForest	\$707,384,000	0.01483	\$762,942,100	0.01541
Maple Bluff	\$378,752,000	0.00794	\$347,035,000	0.00701
Marshall	\$161,394,500	0.00338	\$159,629,200	0.00322
Mazomanie	\$133,438,500	0.00280	\$135,995,500	0.00275
McFarland	\$703,230,000	0.01474	\$737,338,800	0.01489
Mount Horeb	\$570,954,200	0.01197	\$579,081,000	0.01170
Oregon	\$825,391,900	0.01731	\$875,860,600	0.01769
Rockdale	\$14,436,000	0.00030	\$14,585,300	0.00029
Shorewood Hills	\$482,745,100	0.01012	\$510,750,000	0.01032
Wausaukee	\$1,271,338,600	0.02666	\$1,356,317,300	0.02740
Total for Villages	\$6,816,070,500	0.14291	\$7,088,130,700	0.14317
Cities				
Edgerton	\$6,569,100	0.00014	\$7,742,300	0.00016
Fitchburg	\$2,320,719,800	0.04866	\$2,467,308,900	0.04984
Madison	\$21,392,136,300	0.44854	\$22,159,335,200	0.44758
Middleton	\$2,403,776,600	0.05040	\$2,429,497,400	0.04907
Monona	\$950,041,100	0.01992	\$976,533,900	0.01972
Stoughton	\$863,681,800	0.01811	\$886,512,800	0.01791
Sun Prairie	\$2,263,600,400	0.04746	\$2,306,992,500	0.04660
Verona	\$1,263,765,300	0.02650	\$1,523,095,300	0.03076
Total for Cities	\$31,464,290,400	0.65973	\$32,757,018,300	0.66163
Total for County	\$47,692,935,800	1.00000	\$49,509,314,700	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2006	\$41,164,743,450
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300

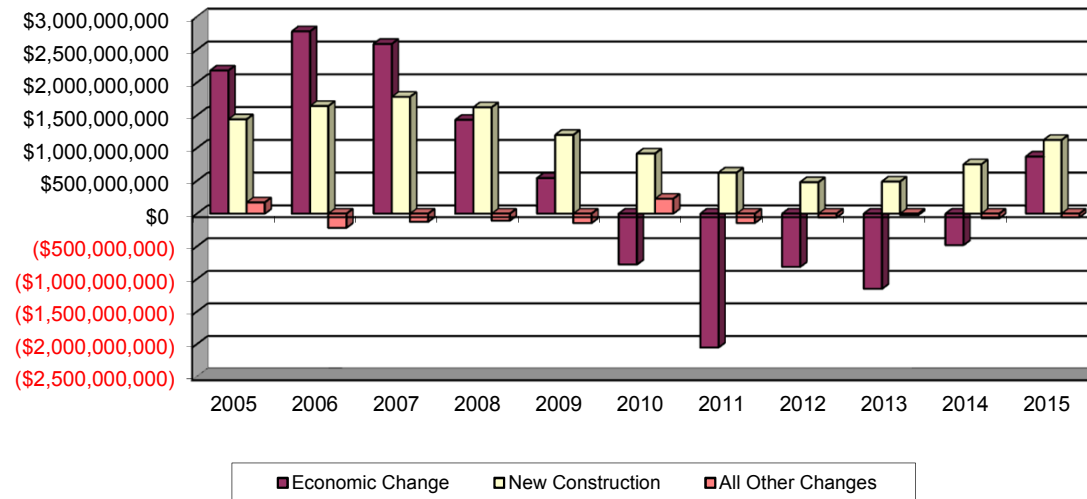
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

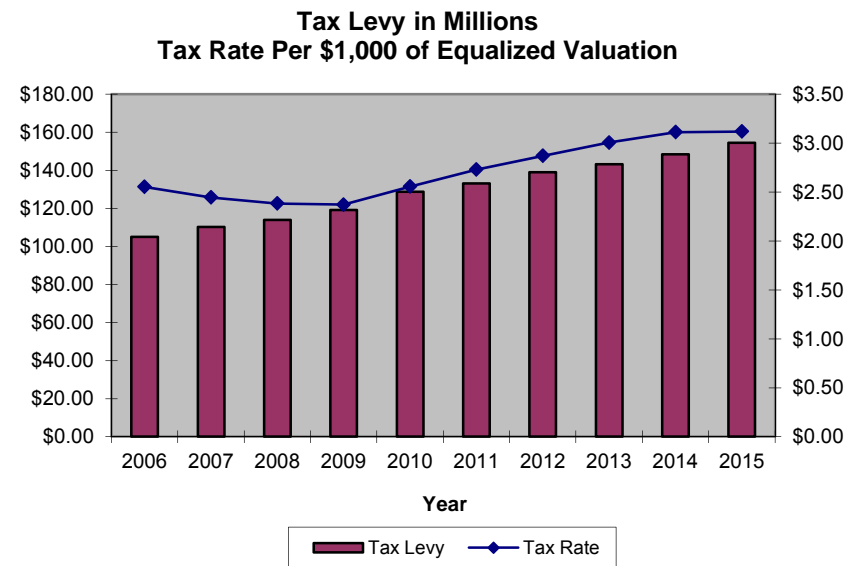
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2011	2012	2013
11	Agricultural, Forestry, Hunting, & Fishing	\$86,876	\$37,856	\$76,612
21	Mining, Quarrying, and Oil and Gas Extraction	\$21,996	\$21,173	\$35,191
22	Utilities	\$2,005,026	\$1,981,110	\$2,052,332
23	Construction	\$1,170,743	\$1,408,915	\$1,486,320
31-33	Manufacturing	\$1,470,230	\$1,768,621	\$1,819,863
42	Wholesale Trade	\$4,146,539	\$4,327,547	\$4,579,179
44-45	Retail Trade	\$19,405,711	\$20,245,360	\$21,592,523
48-49	Transportation and Warehousing	\$61,777	\$66,727	\$58,638
51	Information	\$3,320,637	\$3,263,574	\$3,720,381
52	Finance and Insurance	\$300,018	\$299,239	\$344,228
53	Real Estate and Rental and Leasing	\$988,311	\$949,752	\$1,040,760
54	Professional, Scientific, and Technical Services	\$1,540,817	\$1,460,372	\$1,677,646
55	Management of Companies and Enterprises	\$76,821	\$53,619	\$51,745
56	Administrative and Support and Waste Management and Remediation Services	\$494,173	\$445,643	\$484,777
61	Educational Services	\$507,680	<i>*Suppressed</i>	\$471,307
62	Health Care and Social Assistance	\$113,604	\$116,552	\$131,109
71	Arts, Entertainment, and Recreation	\$322,863	\$340,072	\$297,090
72	Accommodation and Food Services	\$4,635,788	\$4,881,151	\$5,076,532
81	Other Services (Except Public Administration)	\$1,640,824	\$1,733,256	\$1,850,453
92	Public Administration	\$303,143	\$270,632	\$279,865
99	Not Reported	\$435,316	\$550,002	\$592,774
	TOTAL	\$43,048,892	\$44,696,076	\$47,719,325

**Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2005	458,297	\$41,353	72,829	3.2%
2006	464,513	\$43,887	74,151	3.2%
2007	468,514	\$45,306	73,988	3.4%
2008	471,559	\$45,775	74,076	3.4%
2009	473,622	\$45,177	75,003	5.9%
2010	488,073 (2)	\$45,460	76,707	5.7%
2011	489,331	\$47,837	79,618	5.1%
2012	491,555	\$49,479	81,774	4.7%
2013	497,021	(4)	82,256	4.6%
2014	502,251	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

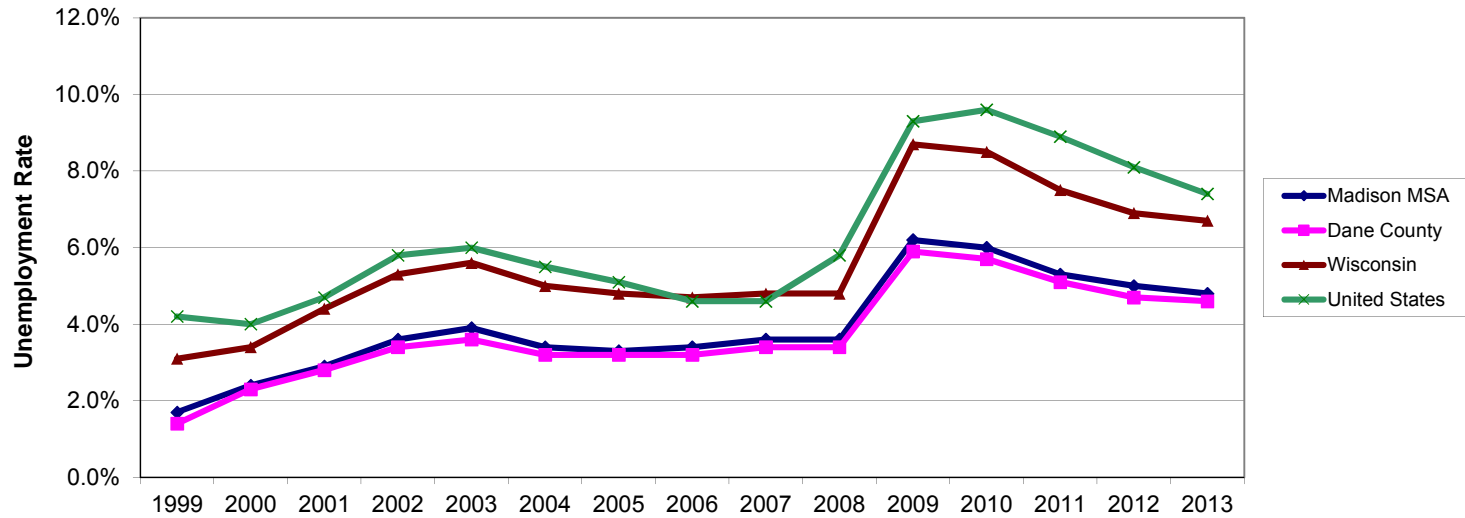
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,813	311,309	12,504	3.9%	278,751	268,579	10,172	3.6%
2004	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,979	321,840	11,139	3.3%	286,918	277,809	9,109	3.2%
2006	336,708	325,188	11,520	3.4%	290,457	281,043	9,414	3.2%
2007	339,116	327,032	12,084	3.6%	293,777	283,855	9,922	3.4%
2008	340,862	328,617	12,245	3.6%	295,749	285,711	10,038	3.4%
2009	345,812	324,368	21,444	6.2%	300,246	282,730	17,696	5.9%
2010	346,629	325,997	20,652	6.0%	300,002	283,037	16,965	5.7%
2011	346,985	328,428	18,557	5.3%	301,040	285,771	15,269	5.1%
2012	348,836	331,527	17,309	5.0%	303,415	289,099	14,316	4.7%
2013	352,645	335,639	17,006	4.8%	306,850	292,685	14,165	4.6%

Source: Wisconsin Department of Workforce Development



Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
Totals	488,073	505,410	530,620	555,100	577,300	593,440	606,620

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
Totals	241,411	250,540	263,210	275,390	286,370	294,590	301,350

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

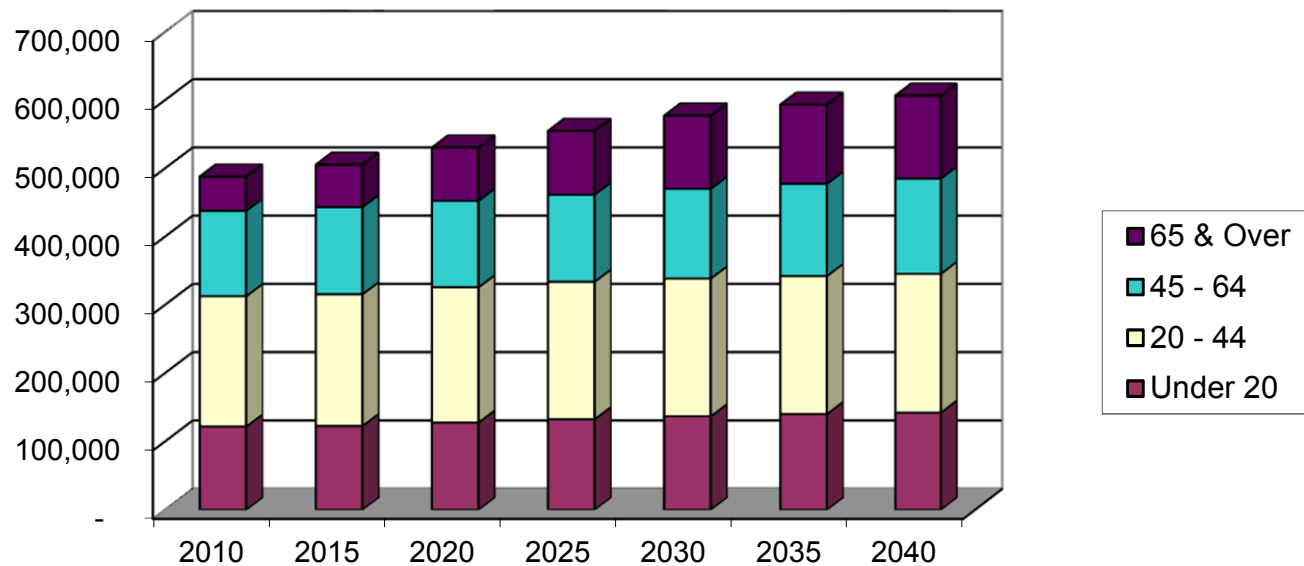
Dane County Population Projections by Age & Sex: 2010 - 2040

Females							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
Totals	246,662	254,870	267,410	279,710	290,930	298,850	305,270

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
University of Wisconsin-Madison	University/College	21,727
State of Wisconsin	State Government	16,300
UW Hospital & Clinics Authority	Healthcare	8,397
EPIC Systems	Software Services	6,800
SSM Health Care of WI	Hospital/Health Care	6,611
United States Government	Federal Government	4,990
Madison Metropolitan School District	Education	3,903
American Family Insurance	Insurance	3,400
Meriter Hospital	Hospital	3,300
St. Mary's Hospital	Hospital	2,800

¹ Source: Madison Area Technical College

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2015**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2014 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$709,275,512	1.43%
Madison Joint Venture	Shopping Centers	\$180,852,059	0.37%
American Family Insurance	Insurance	\$148,720,774	0.30%
Greenway Office Center	Property Management	\$118,050,924	0.24%
Promega Corporation	Manufacturing/Biotechnology	\$92,121,653	0.19%
Covance Laboratories	Research	\$82,336,023	0.17%
University Research Park Inc.	Research & Technology Park	\$75,892,820	0.15%
777 University Ave	Property Management	\$53,818,539	0.11%
CMFG Life Insurance Co	Insurance	\$53,010,035	0.11%
University Research Park	Property Management	\$48,419,408	0.10%
Totals		<u>\$1,562,497,747</u>	<u>3.16%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2014

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$51,741,144,300</u>
Debt limit - 5% of equalized value		\$2,587,057,215
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$301,420,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$193,747</u>	
Net amount of debt applicable to debt limit		<u>\$301,226,253</u>
Legal debt margin		<u>\$2,285,830,962</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

**Sub. 2 to 2014 RES-332
SETTING THE 2014 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$8,780,782.63 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that County Taxes in conformity thereto:

1. \$195,000 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$4,433,401 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$5,644,681 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ -18,518 for State Special Charges
 - B. \$ 6,003,084 for Highway
 - C. \$138,121,528 County Taxes

Summary:

Gross County Taxes	\$ 207,200,818
Gross Tax Rate Per \$1,000	\$ 4.19
County Sales Tax Applied	\$ 51,199,307
Net Proposed County Property Taxes	\$ 156,001,511
State Aid – Exempt Computers	\$ 1,622,335
Net Required County Property Taxes	\$ 154,379,176
Net Tax Rate Per \$1,000	\$ 3.12

DANE COUNTY
2015 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	(77.98)	3,820.83	25,280.21	82,019.73	43,030.41	581,657.93	735,731.13
Berry	0.00	(65.85)	3,226.49	21,347.80	69,261.33	36,336.91	491,179.35	621,286.03
Black Earth	0.00	(26.00)	1,273.96	8,429.05	27,347.41	14,347.41	193,939.20	245,311.03
Blooming Grove	0.00	(67.14)	3,289.68	21,765.90	70,617.83	37,048.58	500,799.10	633,453.95
Blue Mounds	0.00	(46.91)	2,298.24	15,206.15	49,335.21	25,882.98	349,869.70	442,545.37
Bristol	0.00	(149.72)	7,335.62	48,535.58	157,470.02	82,614.27	1,116,727.33	1,412,533.10
Burke	0.00	(166.46)	8,155.87	53,962.66	175,077.80	91,851.93	1,241,596.10	1,570,477.90
Christiana	0.00	(44.10)	2,160.57	14,295.25	46,379.86	24,332.49	328,911.28	416,035.35
Cottage Grove	0.00	(143.72)	7,041.87	46,591.99	151,164.19	79,306.01	1,072,008.42	1,355,968.76
Cross Plains	0.00	(88.89)	4,355.09	28,815.13	93,488.52	49,047.34	662,990.79	838,607.98
Dane	0.00	(43.15)	2,114.03	13,987.34	45,380.88	23,808.40	321,826.75	407,074.25
Deerfield	0.00	(64.41)	3,156.00	20,881.45	67,748.27	35,543.11	480,449.24	607,713.66
Dunkirk	0.00	(68.67)	3,364.36	22,260.05	72,221.06	37,889.68	512,168.71	647,835.19
Dunn	0.00	(248.48)	12,174.51	80,551.65	261,343.77	137,110.06	1,853,366.87	2,344,298.38
Madison	0.00	(142.81)	6,997.06	46,295.47	150,202.15	78,801.29	1,065,185.90	1,347,339.06
Mazomanie	0.00	(43.74)	2,143.20	14,180.28	46,006.85	24,136.80	326,265.98	412,689.37
Medina	0.00	(49.02)	2,401.99	15,892.56	51,562.20	27,051.33	365,662.80	462,521.86
Middleton	0.00	(403.90)	19,789.41	130,935.01	424,808.77	222,869.51	3,012,608.70	3,810,607.50
Montrose	0.00	(46.28)	2,267.63	15,003.59	48,678.02	25,538.19	345,209.07	436,650.22
Oregon	0.00	(133.87)	6,558.93	43,396.63	140,797.10	73,867.07	998,488.26	1,262,974.12
Perry	0.00	(30.86)	1,511.79	10,002.63	32,452.77	17,025.86	230,144.72	291,106.91
Pleasant Springs	0.00	(159.01)	7,791.01	51,548.60	167,245.57	87,742.86	1,186,052.32	1,500,221.35
Primrose	0.00	(31.54)	1,545.49	10,225.62	33,176.26	17,405.42	235,275.52	297,596.77
Roxbury	0.00	(75.51)	3,699.92	24,480.23	79,424.25	41,668.74	563,251.58	712,449.21
Rutland	0.00	(89.38)	4,379.18	28,974.47	94,005.48	49,318.55	666,656.95	843,245.25
Springdale	0.00	(107.60)	5,271.85	34,880.79	113,168.09	59,371.93	802,552.10	1,015,137.16
Springfield	0.00	(144.45)	7,077.44	46,827.30	151,927.64	79,706.55	1,077,422.50	1,362,816.98
Sun Prairie	0.00	(92.15)	4,515.16	29,874.23	96,924.68	50,850.07	687,359.02	869,431.01
Vermont	0.00	(50.72)	2,484.91	16,441.23	53,342.34	27,985.26	378,286.96	478,489.98
Verona	0.00	(106.41)	5,213.69	34,495.95	111,919.51	58,716.88	793,697.54	1,003,937.16
Vienna	0.00	(78.98)	3,869.74	25,603.83	83,069.69	43,581.26	589,103.92	745,149.46
Westport	0.00	(269.15)	13,187.16	87,251.81	283,081.92	148,514.66	2,007,526.93	2,539,293.33
Windsor	0.00	(229.84)	11,261.35	74,509.83	241,741.53	126,826.05	1,714,354.05	2,168,462.97
York	0.00	(27.96)	1,370.14	9,065.40	29,412.01	15,430.57	208,580.63	263,830.79
TOTAL TOWNS	0.00	(3,614.66)	177,104.17	1,171,795.67	3,801,802.71	1,994,558.43	26,961,176.22	34,102,822.54

DANE COUNTY
2015 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	(54.07)	0.00	17,527.73	0.00	29,834.63	403,285.58	450,593.87
Black Earth	0.00	(38.31)	0.00	12,418.72	0.00	21,138.39	285,735.32	319,254.12
Blue Mounds	0.00	(15.65)	0.00	5,074.02	16,462.26	8,636.68	116,745.15	146,902.46
Brooklyn	0.00	(22.53)	0.00	7,304.49	23,698.86	12,433.25	168,064.76	211,478.83
Cambridge	0.00	(46.10)	0.00	14,943.16	0.00	25,435.32	343,818.60	384,150.98
Cottage Grove	0.00	(206.86)	0.00	67,059.72	217,570.20	114,144.93	1,542,938.74	1,941,506.73
Cross Plains	0.00	(126.13)	0.00	40,887.01	0.00	69,595.35	940,745.87	1,051,102.10
Dane	0.00	(29.17)	0.00	9,457.37	30,683.73	16,097.76	217,599.28	273,808.97
Deerfield	0.00	(62.84)	0.00	20,372.62	0.00	34,677.03	468,742.06	523,728.87
DeForest	0.00	(285.36)	0.00	92,507.96	0.00	157,461.35	2,128,462.69	2,378,146.64
Maple Bluff	0.00	(129.80)	0.00	42,078.55	136,520.69	71,623.52	968,161.33	1,218,254.29
Marshall	0.00	(59.71)	0.00	19,355.30	0.00	32,945.40	445,335.02	497,576.01
Mazomanie	0.00	(50.87)	0.00	16,489.67	0.00	28,067.71	379,401.47	423,907.98
McFarland	0.00	(275.79)	0.00	89,403.52	0.00	152,177.16	2,057,034.39	2,298,339.28
Mount Horeb	0.00	(216.59)	0.00	70,214.50	0.00	119,514.81	1,615,525.33	1,805,038.05
Oregon	0.00	(327.60)	0.00	106,199.51	0.00	180,766.27	2,443,483.78	2,730,121.96
Rockdale	0.00	(5.46)	0.00	1,768.49	5,737.73	3,010.22	40,690.19	51,201.17
Shorewood Hills	0.00	(191.03)	0.00	61,929.26	200,924.82	105,412.18	1,424,894.97	1,792,970.20
Waunakee	0.00	(507.30)	0.00	164,455.65	0.00	279,926.30	3,783,866.06	4,227,740.71
TOTAL VILLAGES	0.00	(2,651.17)	0.00	859,447.25	631,598.29	1,462,898.26	19,774,530.59	22,725,823.22
CITIES								
Edgerton	0.00	(2.90)	0.00	938.77	0.00	1,597.91	21,599.58	24,133.36
Fitchburg	0.00	(922.84)	0.00	299,165.17	0.00	509,220.55	6,883,320.33	7,690,783.21
Madison	0.00	(8,288.22)	0.00	2,686,854.97	0.00	0.00	61,820,310.32	64,498,877.07
Middleton	0.00	(908.70)	0.00	294,580.46	0.00	501,416.75	6,777,833.46	7,572,921.97
Monona	0.00	(365.25)	17,895.83	118,406.31	0.00	201,543.93	2,724,343.00	3,061,823.82
Stoughton	0.00	(331.58)	0.00	107,491.10	0.00	182,964.74	2,473,201.32	2,763,325.58
Sun Prairie	0.00	(862.88)	0.00	279,726.55	0.00	476,133.32	6,436,068.32	7,191,065.31
Verona	0.00	(569.68)	0.00	184,677.75	0.00	314,347.11	4,249,144.86	4,747,600.04
TOTAL CITIES	0.00	(12,252.05)	17,895.83	3,971,841.08	0.00	2,187,224.31	91,385,821.19	97,550,530.36
TOTALS	0.00	(18,517.88)	195,000.00	6,003,084.00	4,433,401.00	5,644,681.00	138,121,528.00	154,379,176.12

ATTORNEYS' SALARY SCHEDULE - "A"
Effective 12/14/13

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^L RATE
22 (1)	\$29.32	\$2,345.60	\$5,082	\$60,986
23	\$30.53	2,442.40	5,292	63,502
23.5	\$31.22	2,497.60	5,411	64,938
24	\$31.84	2,547.20	5,519	66,227
24.5	\$32.54	2,603.20	5,640	67,683
25	\$33.22	2,657.60	5,758	69,098
25.5	\$33.85	2,708.00	5,867	70,408
26	\$34.57	2,765.60	5,992	71,906
26.5	\$35.29	2,823.20	6,117	73,403
27	\$35.92	2,873.60	6,226	74,714
27.5	\$36.76	2,940.80	6,372	76,461
28	\$37.45	2,996.00	6,491	77,896
28.5	\$38.10	3,048.00	6,604	79,248
29	\$38.88	3,110.40	6,739	80,870
29.5	\$39.66	3,172.80	6,874	82,493
30 (2)	\$40.41	3,232.80	7,004	84,053
30.5	\$41.19	3,295.20	7,140	85,675
31	\$42.05	3,364.00	7,289	87,464
31.5	\$42.88	3,430.40	7,433	89,190
32	\$43.77	3,501.60	7,587	91,042
32.5	\$44.56	3,564.80	7,724	92,685
33	\$45.46	3,636.80	7,880	94,557
33.5	\$46.41	3,712.80	8,044	96,533
34	\$47.34	3,787.20	8,206	98,467
34.5	\$48.26	3,860.80	8,365	100,381
35	\$49.17	3,933.60	8,523	102,274
35.5	\$50.31	4,024.80	8,720	104,645
36	\$51.30	4,104.00	8,892	106,704
36.5	\$52.42	4,193.60	9,086	109,034
37	\$53.52	4,281.60	9,277	111,322
37.5	\$54.72	4,377.60	9,485	113,818
38	\$55.92	4,473.60	9,693	116,314
38.5	\$57.17	4,573.60	9,909	118,914
39	\$58.42	4,673.60	10,126	121,514
39.5	\$59.88	4,790.40	10,379	124,550
40	\$61.34	4,907.20	10,632	127,587

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY LOCAL 65 EMPLOYEE GROUP SALARY SCHEDULE - "F"
Effective 12/14/13

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	18.72	1,497.60	\$ 3,245	18.96 \$ 3,286	19.34 \$ 3,352	19.74 \$ 3,422	20.08 \$ 3,481	\$ 38,938
09	19.74	1,579.20	\$ 3,422	20.08 \$ 3,481	20.50 \$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	\$ 41,059
10	20.08	1,606.40	\$ 3,481	20.50 \$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	\$ 41,766
11	20.50	1,640.00	\$ 3,553	20.91 \$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	\$ 42,640
12	20.91	1,672.80	\$ 3,624	21.36 \$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	\$ 43,493
13	21.36	1,708.80	\$ 3,702	21.77 \$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	23.37 \$ 4,051	\$ 44,429
14	21.77	1,741.60	\$ 3,773	22.30 \$ 3,865	22.82 \$ 3,955	23.37 \$ 4,051	23.84 \$ 4,132	\$ 45,282
16	22.82	1,825.60	\$ 3,955	23.37 \$ 4,051	23.84 \$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	\$ 47,466
17	23.37	1,869.60	\$ 4,051	23.84 \$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	\$ 48,610
18	23.84	1,907.20	\$ 4,132	24.44 \$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	26.46 \$ 4,586	\$ 49,587
19	24.44	1,955.20	\$ 4,236	25.16 \$ 4,361	25.82 \$ 4,475	26.46 \$ 4,586	27.26 \$ 4,725	\$ 50,835

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

JOINT COUNCIL EMPLOYEE GROUP SALARY SCHEDULE - "G"
Effective 12/14/13

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1
03	\$ 15.76	\$ 1,260.80	\$ 2,732	\$ 16.44 \$ 2,850	\$ 17.15 \$ 2,973	\$ 17.81 \$ 3,087	\$ 18.46 \$ 3,200	\$ 32,781
04	\$ 17.45	1,396.00	\$ 3,025	\$ 17.99 \$ 3,118	\$ 18.27 \$ 3,167	\$ 18.59 \$ 3,222	\$ 18.85 \$ 3,267	\$ 36,296
05	\$ 17.72	1,417.60	\$ 3,071	\$ 18.27 \$ 3,167	\$ 18.59 \$ 3,222	\$ 18.85 \$ 3,267	\$ 19.30 \$ 3,345	\$ 36,858
06	\$ 18.46	1,476.80	\$ 3,200	\$ 18.75 \$ 3,250	\$ 19.04 \$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 38,397
07	\$ 18.75	1,500.00	\$ 3,250	\$ 19.04 \$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 39,000
08	\$ 19.04	1,523.20	\$ 3,300	\$ 19.40 \$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 39,603
09	\$ 19.40	1,552.00	\$ 3,363	\$ 19.83 \$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 40,352
10	\$ 19.83	1,586.40	\$ 3,437	\$ 20.15 \$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 41,246
11	\$ 20.15	1,612.00	\$ 3,493	\$ 20.56 \$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 41,912
12	\$ 20.56	1,644.80	\$ 3,564	\$ 20.99 \$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 42,765
13	\$ 20.99	1,679.20	\$ 3,638	\$ 21.48 \$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 43,659
14	\$ 21.48	1,718.40	\$ 3,723	\$ 21.93 \$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 44,678
14F	\$ 21.77	1,741.60	\$ 3,773	\$ 22.30 \$ 3,865	\$ 22.82 \$ 3,955	\$ 23.37 \$ 4,051	\$ 23.84 \$ 4,132	\$ 45,282
15	\$ 21.93	1,754.40	\$ 3,801	\$ 22.41 \$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 45,614
16	\$ 22.41	1,792.80	\$ 3,884	\$ 22.90 \$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 46,613
17	\$ 22.90	1,832.00	\$ 3,969	\$ 23.44 \$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 47,632
18	\$ 23.44	1,875.20	\$ 4,063	\$ 23.96 \$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 48,755
19	\$ 23.96	1,916.80	\$ 4,153	\$ 24.62 \$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 49,837
20	\$ 24.62	1,969.60	\$ 4,267	\$ 25.21 \$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 51,210
21	\$ 25.21	2,016.80	\$ 4,370	\$ 25.94 \$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 28.26 \$ 4,898	\$ 52,437
22	\$ 25.94	2,075.20	\$ 4,496	\$ 26.65 \$ 4,619	\$ 27.39 \$ 4,748	\$ 28.26 \$ 4,898	\$ 29.09 \$ 5,042	\$ 53,955

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"
Effective 12/14/13

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$23.87	\$ 1,783.09	\$3,877	\$46,523
	2	\$24.78	1,851.07	4,025	48,296
	3	\$25.41	1,898.13	4,127	49,524
	4	\$26.19	1,956.39	4,254	51,044
	5	\$26.81	2,002.71	4,354	52,253
	6	\$27.64	2,064.71	4,489	53,870
	7	\$28.41	2,122.23	4,614	55,371
	8	\$29.48	2,202.16	4,788	57,457
	9	\$30.61	2,286.57	4,972	59,659
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$26.39	1,971.33	4,286	51,434
	2	\$27.07	2,022.13	4,397	52,759
	3	\$27.80	2,076.66	4,515	54,182
	4	\$28.51	2,129.70	4,630	55,566
	5	\$29.31	2,189.46	4,760	57,125
	6	\$30.41	2,271.63	4,939	59,269
	7	\$31.59	2,359.77	5,131	61,569
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$27.27	2,037.07	4,429	53,149
	2	\$27.94	2,087.12	4,538	54,455
	3	\$28.66	2,140.90	4,655	55,858
	4	\$29.48	2,202.16	4,788	57,457
	5	\$30.32	2,264.90	4,924	59,094
	6	\$31.47	2,350.81	5,111	61,335
	7	\$32.67	2,440.45	5,306	63,674
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/14/13

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	22.39	23.49	24.61	25.78	26.59	27.40	28.23	29.08	6
7	23.77	24.92	26.13	27.39	28.21	29.07	29.95	30.86	7
8	25.57	26.81	28.08	29.43	30.35	31.26	32.22	33.22	8
9	27.78	29.09	30.48	31.98	32.98	33.99	34.99	36.08	9
10	30.11	31.55	33.07	34.67	35.71	36.81	37.96	39.15	10
11	32.63	34.19	35.83	37.53	38.70	39.89	41.13	42.38	11
12	35.09	36.77	38.55	40.39	41.66	42.92	44.22	45.59	12
13	37.80	39.60	41.52	43.50	44.82	46.21	47.59	49.05	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/14/13

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	40.45	42.47	44.54	46.72	48.16	49.69	51.20	52.77	14
15	43.29	45.42	47.64	49.99	51.54	53.12	54.80	56.47	15
16	46.30	48.59	50.98	53.50	55.13	56.86	58.60	60.39	16
17	49.57	52.00	54.55	57.24	58.99	60.83	62.70	64.69	17
18	53.04	55.65	58.40	61.21	63.15	65.08	67.13	69.19	18
19	56.75	59.54	62.46	65.54	67.56	69.66	71.81	74.05	19

PROFESSIONALS FOR QUALITY HEALTH CARE EMPLOYEE GROUP SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/14/13

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	25.11	2,008.80	4,352	52,229
		2	25.91	2,072.80	4,491	53,893
		3	26.76	2,140.80	4,638	55,661
		4	27.60	2,208.00	4,784	57,408
		5	28.49	2,279.20	4,938	59,259
		6	29.40	2,352.00	5,096	61,152
		7	30.35	2,428.00	5,261	63,128
Graduate Nurse	17	1	28.91	2,312.80	5,011	60,133
		2	29.83	2,386.40	5,171	62,046
		3	30.79	2,463.20	5,337	64,043
		4	31.77	2,541.60	5,507	66,082
		5	32.78	2,622.40	5,682	68,182
		6	33.83	2,706.40	5,864	70,366
		7	34.92	2,793.60	6,053	72,634
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	29.48	2,358.40	5,110	61,318
Health Education Coord		2	30.45	2,436.00	5,278	63,336
Public Health Dietician		3	31.45	2,516.00	5,451	65,416
Public Health Info Officer		4	32.44	2,595.20	5,623	67,475
Public Health Nurse		5	33.44	2,675.20	5,796	69,555
		6	34.59	2,767.20	5,996	71,947
		7	35.63	2,850.40	6,176	74,110
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	31.00	2,480.00	5,373	64,480
HIV/Aids Coordinator		2	32.00	2,560.00	5,547	66,560
Immunization Coord		3	33.02	2,641.60	5,724	68,682
Inservice Ed. Coord		4	34.07	2,725.60	5,906	70,866
Occupational Therapist		5	35.17	2,813.60	6,096	73,154
PH Epidemiologist		6	36.26	2,900.80	6,285	75,421
Registered Dietician		7	37.34	2,987.20	6,472	77,667
Registered Nurse						
WIC Leadworker						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	32.54	2,603.20	5,640	67,683
		2	33.60	2,688.00	5,824	69,888
		3	34.70	2,776.00	6,015	72,176
		4	35.78	2,862.40	6,202	74,422
		5	36.89	2,951.20	6,394	76,731
		6	38.16	3,052.80	6,614	79,373
		7	39.30	3,144.00	6,812	81,744

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/14/13**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 30.86	\$ 2,468.80	\$ 5,349	\$ 64,189
	2	\$ 31.83	2,546.40	5,517	66,206
	3	\$ 32.76	2,620.80	5,678	68,141
	4	\$ 33.74	2,699.20	5,848	70,179
	5	\$ 34.96	2,796.80	6,060	72,717
	6	\$ 36.35	2,908.00	6,301	75,608
	7	\$ 37.77	3,021.60	6,547	78,562

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 33.05	\$ 2,644.00	\$ 5,729	\$ 68,744
	2	\$ 34.04	2,723.20	5,900	70,803
	3	\$ 35.04	2,803.20	6,074	72,883
	4	\$ 36.07	2,885.60	6,252	75,026
	5	\$ 37.40	2,992.00	6,483	77,792
	6	\$ 38.83	3,106.40	6,731	80,766
	7	\$ 40.32	3,225.60	6,989	83,866

Dane County Professional Employee Group
For ranges coded with an 'P' in the salary schedule
Effective 12/14/13

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	21.24	22.26	23.33	24.45	25.20	25.97	26.76	27.59	5
6	22.39	23.49	24.61	25.78	26.59	27.40	28.23	29.08	6
7	23.77	24.92	26.13	27.39	28.21	29.07	29.95	30.86	7
8	25.57	26.81	28.08	29.43	30.35	31.26	32.22	33.22	8
9	27.78	29.09	30.48	31.98	32.98	33.99	34.99	36.08	9
10	30.11	31.55	33.07	34.67	35.71	36.81	37.96	39.15	10
11	32.63	34.19	35.83	37.53	38.70	39.89	41.13	42.38	11
12	35.09	36.77	38.55	40.39	41.66	42.92	44.23	45.59	12
13	37.80	39.60	41.52	43.50	44.82	46.21	47.59	49.05	13
14	40.45	42.47	44.54	46.72	48.16	49.69	51.20	52.77	14

PROFESSIONAL SOCIAL WORKERS EMPLOYEE GROUP
For positions coded 'SW' in the salary schedule
Effective 12/14/13

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	21.41	1,712.80	3,711	44,533
	2	22.52	1,801.60	3,903	46,842
18	1	23.54	1,883.20	4,080	48,963
	2	24.65	1,972.00	4,273	51,272
	3	25.91	2,072.80	4,491	53,893
	4	27.11	2,168.80	4,699	56,389
	5	28.40	2,272.00	4,923	59,072
19	1	24.65	1,972.00	4,273	51,272
	2	25.91	2,072.80	4,491	53,893
	3	27.11	2,168.80	4,699	56,389
	4	28.40	2,272.00	4,923	59,072
	5	29.77	2,381.60	5,160	61,922
20	1	25.91	2,072.80	4,491	53,893
	2	27.11	2,168.80	4,699	56,389
	3	28.40	2,272.00	4,923	59,072
	4	29.77	2,381.60	5,160	61,922
	5	31.23	2,498.40	5,413	64,958
21	1	27.20	2,176.00	4,715	56,576
	2	28.48	2,278.40	4,937	59,238
	3	29.82	2,385.60	5,169	62,026
	4	31.23	2,498.40	5,413	64,958
	5	32.78	2,622.40	5,682	68,182

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

**TRADES EMPLOYEE GROUP
SALARY SCHEDULE - "T"
Effective 12/14/13**

CLASSIFICATION	12/15/2013
Carpenter	\$ 28.66
Lead Electrician	\$ 35.07
Electrician	\$ 33.49
Apprentice Electrician (40%)	\$ 13.40
(45%)	\$ 15.07
(55%)	\$ 18.42
(65%)	\$ 21.76
(75%)	\$ 25.13
(80%)	\$ 26.80
(100%)	\$ 33.49
Painter	\$ 27.54
Apprentice Painter (45%)	\$ 12.40
(55%)	\$ 15.14
(65%)	\$ 17.91
(75%)	\$ 20.65
(85%)	\$ 23.42
Lead Steamfitter	\$ 38.09
Steamfitter	\$ 35.28
Apprentice Steamfitter (40%)	\$ 14.11
(45%)	\$ 15.86
(50%)	\$ 17.65
(55%)	\$ 19.40
(60%)	\$ 21.17
(65%)	\$ 22.94
(70%)	\$ 24.69
(75%)	\$ 26.45
(80%)	\$ 28.23
(85%)	\$ 29.99



DANE COUNTY, WISCONSIN

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub. 2 to 2014 RES-330
2015 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2015 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2015 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2015 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2015 BUDGETED POSITIONS

Together with the 2015 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2015 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2014 to 2015 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2015 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2014 are re-appropriated in 2015.

BE IT FURTHER RESOLVED that 2015 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The Department of Administration has the responsibility to administer these contracts.

Sub. 2 to 2014 RES-330**2015 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages” account for that department.
- All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$15.71 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- Funding for the school based mental health response teams will be annualized in 2015 using program funds remaining at the end of the 2014 fiscal year.
- Positions that become vacant during 2015 will be subject to a standard hiring delay of eight weeks. The following positions are exempt from the eight week delay: 1) Non-GPR supported such as those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues. 2) Certified Nursing Attendants, Licensed Practical Nurses, and Registered Nurses assigned to the Badger Prairie Health Care Center, 3) Child Protective Social Worker, Lead Economic Support Specialist, and Economic Support Specialist positions, 4) Public Safety Communicator and Communications Supervisor positions, 5) The following Sheriff's Office positions that become vacant during 2015: Chief Deputy, Captain, Lieutenant, Sergeant, Administrative Services Supervisor/Manager, Deputy I-II, Deputy III, Deputy IV, Security Support Specialist, Jail Clerk. Departments may appeal the eight week delay to the County Executive.
- The Dane County Criminal Justice Council shall provide program oversight for the Miscellaneous - Criminal Justice line item for the development of a comprehensive pre-trial services program, including approval of POS contracts and review of recommendations. An interdepartmental team will provide support to the initiative and fiscal management of the line item shall be provided by the Office of the County Board.
- In accordance with Chapter 25 of the Dane County Code of Ordinances, the Dane County Department of Human Services shall bid all contracts for housing services, all case management housing homeless services, and housing shelter services for the 2016 contract year.
- The Department of Administration will establish a storage location in the City County Building that meets the minimum space requirement for the Department of Planning and Development zoning permits and property records, (at least 170 square feet), provides an environment that will preserve the records, and is readily accessible to department staff.
- Staff in the Public Works and Transportation Department will work with the county's Sustainability Coordinator to: 1) Compile and analyze all energy and other resource cost savings data from sustainability initiatives implemented across all county departments and place the compiled data into an accessible format for use by county staff and elected officials. 2) Using the compiled and analyzed data referred to in (1) above, the Sustainability Coordinator will create a media campaign to publicize the energy and other resource cost savings. Media used in this campaign should include social media, such as Facebook, Twitter, and YouTube, as well as traditional media outlets such as newspapers.
- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.

Sub. 2 to 2014 RES-330
2015 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2014 or early 2015, following review and approval by the County Board Chair.

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	20,079,675	7,671	1,739,580	13,753	(191,452)	-	56,909	(13,563)
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100	-
Reserve for Advance	4,250,000	-	-	-	-	-	-	-
Reserve for Carryforwards	1,320,384	57,209	-	-	(133,088)	301,983	-	-
Reserve for Encumbrances	509,924	53,521	-	-	287,294	-	-	-
2013 Levy for 2014 Budget	112,688,984	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
2014 Estimated Revenues**	99,045,210	178,150,686	8,996,374	4,041,294	14,569,810	500	77,706	-
2014 Estimated Expenditures**	(148,992,519)	(233,532,443)	(19,718,203)	(24,941,400)	(19,826,996)	(302,483)	(4,436,411)	(5,752,026)
2014 Transfer from Methane Fund	2,234,136	-	-	-	-	-	-	-
2014 Estimated Jail Assessments	(600,000)	-	-	600,000	-	-	-	-
2014 Operating Transfers	(70,235,185)	55,263,356	10,721,829	-	4,250,000	-	-	-
2014 Estimated Ending Fund Balance	20,300,609	-	1,739,580	193,747	4,058,548	-	75,725	(13,563)
2015 Budgeted Reserve***	20,300,609	-	1,739,580	-	4,058,548	-	45,605	-
2015 Available for Levy Reduction	-	-	-	193,747	-	-	30,120	(13,563)
2015 Budgeted Revenues**	49,309,700	188,538,035	9,317,619	2,447,900	16,300,469	500	97,000	-
2015 Budgeted Expenditures**	(149,518,624)	(245,832,887)	(20,500,060)	(27,219,000)	(22,303,553)	(195,500)	(4,560,521)	(5,631,118)
2015 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2015 Transfer from Methane Fund	2,320,400	-	-	-	-	-	-	-
2015 Budgeted Operating Transfers	(68,477,293)	57,294,852	11,182,441	-	-	-	-	-
Gross County Tax Levy - Total Budget	167,030,217	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
Gross County Tax Rate - Total Budget	3.37	-	-	0.48	0.12	0.00	0.09	0.11
2015 County Sales Tax Applied	51,199,307	-	-	-	-	-	-	-
2015 Exempt Computer Aid	1,622,335	-	-	-	-	-	-	-
Tax Levy for 2015 Budget	114,208,575	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
Net Tax Rate for 2015 Budget	\$ 2.31	\$ -	\$ -	\$ 0.48	\$ 0.12	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,560,521
1.00%
<u>\$ 45,605</u>

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	5,530	-	741,374	-	90,640	-	22,530,117
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100
Reserve for Advance	-	-	-	-	-	-	4,250,000
Reserve for Carryforwards	(43,586)	3,325,788	15,869,784	900,458	438,785	-	22,037,717
Reserve for Encumbrances	43,586	3,281	3,376,552	7,625	119,602	-	4,401,385
2013 Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
2014 Estimated Revenues**	-	8,672,024	59,570,702	4,998,161	9,728,150	-	387,850,617
2014 Estimated Expenditures**	-	(12,001,093)	(78,817,038)	(5,906,244)	(10,286,537)	-	(564,513,393)
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,234,136
2014 Estimated Jail Assessments	-	-	-	-	-	-	-
2014 Operating Transfers	-	-	-	-	-	-	-
2014 Estimated Ending Fund Balance	5,530	-	741,374	-	90,640	(47,727)	27,144,463
2015 Budgeted Reserve***	5,530	-	741,374	-	90,640	(47,727)	26,934,159
2015 Available for Levy Reduction	-	-	-	-	-	-	210,304
2015 Budgeted Revenues**	-	11,327,000	26,148,485	1,002,000	2,223,500	18,518	306,730,726
2015 Budgeted Expenditures**	-	(11,327,000)	(26,148,485)	(1,002,000)	(2,223,500)	-	(516,462,248)
2015 Jail Assessments	-	-	-	-	-	-	-
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,320,400
2015 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(18,518)	207,200,818
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.19
2015 County Sales Tax Applied	-	-	-	-	-	-	51,199,307
2015 Exempt Computer Aid	-	-	-	-	-	-	1,622,335
Tax Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
Net Tax Rate for 2015 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12
Equalized Valuation							49,509,314,700

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2015 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	261,639,187	(200,264)	4,116,914	(830,064)	(570,446)	(2,322)	816,482	2,319,315	370,704	554,419	(4,711)	28,008	-	546,527	(1,169,216)	5,505,698	41,479	273,161,710
2014 Estimated Revenues	24,942,565	6,343,561	3,550,694	1,203,269	4,185,286	561,850	852,851	32,855,700	73,059	108,786	1,271,034	862,269	-	334,107	2,802,698	1,982,800	350	81,930,879
2014 Estimated Expenditures	(23,401,474)	(10,210,751)	(1,316,558)	(1,278,125)	(4,383,491)	(562,135)	(922,549)	(34,657,527)	(90,763)	(59,705)	(1,271,034)	(837,440)	(30,000)	(779,952)	(2,381,054)	(1,978,300)	(41,829)	(84,202,687)
2014 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,234,136)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,234,136)
Estimated 2014 Ending Equity	263,180,278	(4,097,454)	4,116,914	(904,920)	(768,651)	(2,607)	746,784	517,488	353,000	603,500	(4,711)	52,837	-	100,682	(747,572)	5,510,198	-	268,655,766
2015 Budgeted Revenues	25,133,200	9,203,725	3,847,900	1,231,600	4,445,686	382,500	604,000	9,548,800	52,800	98,100	805,210	363,503	-	-	2,802,500	2,068,400	-	60,587,924
2015 Budgeted Expenditures	(23,880,403)	(9,260,542)	(1,527,500)	(1,284,600)	(4,311,678)	(382,500)	(749,287)	(9,941,919)	(405,800)	(701,600)	(805,210)	(363,503)	(30,000)	(79,400)	(2,802,500)	(2,068,400)	-	(58,594,842)
2015 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-	-
2015 Equity Transfer to General Fund	-	-	(2,320,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,320,400)
Estimated 2015 Ending Equity	264,433,075	(4,154,271)	4,116,914	(957,920)	(634,643)	(2,607)	601,497	124,369	-	-	(4,711)	52,837	-	21,282	(747,572)	5,480,198	-	268,328,448

Table 1 - Tax Levy Computation and Fund Balance Analysis

COUNTY OF DANE
2015 OPERATING BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$491,861,695 (\$300,552,880)	\$509,623,195 (\$313,054,635)	Total Budgeted Expenditures All Funds All Programs	\$527,128,744 (\$319,667,409)	\$532,355,187 (\$324,907,940)	\$532,695,105 (\$325,177,147)
\$191,308,815	\$196,568,560	Total Budget All Funds All Programs	\$207,461,335	\$207,447,247	\$207,517,958
\$58,069,398 (\$59,299,486)	\$57,741,005 (\$61,397,400)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,415,690 (\$59,621,874)	\$57,623,842 (\$59,855,924)	\$57,923,842 (\$60,155,924)
(\$1,230,088)	(\$3,656,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,206,184)	(\$2,232,082)	(\$2,232,082)
\$433,792,297 (\$241,253,394)	\$451,882,190 (\$251,657,235)	Budgeted Expenditures - GPR Supported Programs	\$469,713,054 (\$260,045,535)	\$474,731,345 (\$265,052,016)	\$474,771,263 (\$265,021,223)
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$209,679,329	\$209,750,040
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$210,304)	(\$210,304)
		State Special Charges	(\$18,518)	(\$18,518)	(\$18,518)
		Fund Adjustments	(\$2,320,300)	(\$2,320,400)	(\$2,320,400)
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$207,130,107	\$207,200,818
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18	\$4.19
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800	\$156,001,511
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624	\$1,622,335
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

COUNTY OF DANE
2015 CAPITAL BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$32,649,375 (\$32,649,375)	\$51,625,950 (\$51,565,950)	Total Budgeted Expenditures All Funds All Programs	\$30,394,800	\$38,968,800	\$42,361,985
		Total Budgeted Revenues All Funds All Programs	(\$30,155,800)	(\$38,729,800)	(\$42,122,985)
\$0	\$60,000	Total Budget All Funds All Programs	\$239,000	\$239,000	\$239,000
\$0	\$160,000	Budgeted Expenditures - Non-GPR Supported Programs	\$239,000	\$671,000	\$671,000
\$0	(\$100,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$432,000)	(\$432,000)
\$0	\$60,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$239,000	\$239,000	\$239,000
\$32,649,375 (\$32,649,375)	\$51,465,950 (\$51,465,950)	Budgeted Expenditures - GPR Supported Programs	\$30,155,800	\$38,297,800	\$41,690,985
		Budgeted Program Revenues - GPR Supported Programs	(\$30,155,800)	(\$38,297,800)	(\$41,690,985)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

COUNTY OF DANE
2015 BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$524,511,070 (\$333,202,255)	\$561,249,145 (\$364,620,585)	Total Budgeted Expenditures All Funds All Programs	\$557,523,544 (\$349,823,209)	\$571,323,987 (\$363,637,740)	\$575,057,090 (\$367,300,132)
\$191,308,815	\$196,628,560	Total Budget All Funds All Programs	\$207,700,335	\$207,686,247	\$207,756,958
\$58,069,398 (\$59,299,486)	\$57,901,005 (\$61,497,400)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,654,690 (\$59,621,874)	\$58,294,842 (\$60,287,924)	\$58,594,842 (\$60,587,924)
(\$1,230,088)	(\$3,596,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,967,184)	(\$1,993,082)	(\$1,993,082)
\$466,441,672 (\$273,902,769)	\$503,348,140 (\$303,123,185)	Budgeted Expenditures - GPR Supported Programs	\$499,868,854 (\$290,201,335)	\$513,029,145 (\$303,349,816)	\$516,462,248 (\$306,712,208)
\$192,538,903	\$200,224,955	Budgeted Program Revenues - GPR Supported Programs	\$209,667,519	\$209,679,329	\$209,750,040
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$210,302)	(\$210,304)	(\$210,304)
\$189,817,144	\$197,848,528	Amount Projected to be Available for Levy Reduction	(\$18,518)	(\$18,518)	(\$18,518)
		State Special Charges	(\$2,320,300)	(\$2,320,400)	(\$2,320,400)
		Fund Adjustments			
		Gross County Tax Levy	\$207,118,399	\$207,130,107	\$207,200,818
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18	\$4.19
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800	\$156,001,511
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624	\$1,622,335
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	12,314,028	3,647,100		
AIRPORT PARKING LOT	2,758,375	8,939,900		
GENERAL AVIATION	161,500	469,000		
INDUSTRIAL AREA	264,500	1,306,000		
LANDING AREA	2,150,200	3,243,600		
MAINTENANCE	1,115,600	1,000		
TERMINAL COMPLEX	4,942,200	7,526,600		
AIRPORT	23,706,403	25,133,200	(1,426,797)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	834,700	0		
BP-HEALTH CARE CENTER	19,665,360	9,317,619		
BPHCC-GENERAL OPERATIONS	20,500,060	9,317,619	11,182,441	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,631,118	0	5,631,118	Appropriation
BRIDGE AID FUND				
BRIDGE AID	195,500	500	195,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	405,800	52,800	353,000	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	805,210	805,210	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	701,600	98,100	603,500	Appropriation

TABLE 3 - 2015 APPROPRIATIONS FOR OPERATIONS

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	4,311,678	4,445,686	(134,008)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	382,500	382,500	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,502,200	0		
PRINCIPAL ON LOAN	21,706,800	2,447,900		
DEBT SERVICE	27,219,000	2,447,900	24,771,100	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	2,894,000	1,628,900		
MAINTENANCE&CONSTR SERVICES	4,604,800	1,829,700		
WEAPONS SCREENING	347,400	0		
ADMINISTRATION-FACILITIES MGMT	7,846,200	3,458,600	4,387,600	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	980,035	375,797		
CONTROLLER	1,446,606	17,277		
EMPLOYEE RELATIONS	620,240	51,100		
INFORMATION MANAGEMENT	4,976,800	345,200		
PURCHASING	203,320	80,000		
ADMINISTRATION-GENERAL OPERATI	8,227,001	869,374	7,357,627	Appropriation
AEC COUNTY SUBSIDIZED	59,122	0	59,122	Appropriation

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,111,819	350,000		
AGRICULTURAL EXHIBIT BUILDINGS	1,078,500	557,000		
ARENA	241,100	141,700		
COLISEUM	2,247,200	1,995,800		
CONFERENCE CENTER	416,200	621,400		
EXHIBITION HALL	2,394,400	4,320,400		
LANDSCAPE AREAS	173,400	399,100		
PARKING LOTS	229,300	113,400		
ALLIANT ENERGY CENTER DANE CO	8,891,919	8,498,800	393,119	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	428,000	0		
COURT COMMISSIONER CENTER	3,113,900	1,268,300		
GENERAL COURT SUPPORT	7,583,762	4,544,150		
GUARDIAN AD LITEM	643,460	379,200		
CLERK OF COURTS-GEN OPERATIONS	11,769,122	6,191,650	5,577,472	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,124,210	4,270,606		
CORP COUNSEL-GENERAL OPERATION	1,054,920	161,641		
PERMANENCY PLANNING LEGAL SERV	1,419,060	419,632		
CORP COUNSEL-GENERAL OPERATION	7,598,190	4,851,879	2,746,311	Appropriation
COUNTY CLERK				
ADMINISTRATION	462,650	136,250		
ELECTIONS	183,400	156,175		
COUNTY CLERK	646,050	292,425	353,625	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

TABLE 3 - 2015 APPROPRIATIONS FOR OPERATIONS

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,599,420	80,100		
CRMNL&TRFFC-JUVENILE	371,540	100		
DEFERRED PROSECUTION PROGRAM	803,140	215,850		
VICTIM/WITNESS	2,068,380	946,500		
DISTRICT ATTORNEY	5,842,480	1,242,550	4,599,930	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	405,644	6,680		
EMERGENCY PLANNING	822,559	385,115		
HAZARDOUS MATERIALS PLANNING	238,474	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,466,677	507,546	959,131	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	457,510	209,071		
EXECUTIVE	984,469	0		
LEGISLATIVE LOBBYIST	116,950	0		
OFFICE OF ECON & WORKFORCE DEV	492,697	266,800		
OFFICE OF EQUAL OPPORTUNITY	291,327	0		
EXECUTIVE	2,342,953	475,871	1,867,082	Appropriation
EXTENSION	1,012,009	264,396	747,613	Appropriation
FAMILY COURT SERVICES	1,080,600	418,300	662,300	Appropriation
GENERAL COUNTY REVENUES	243,000	59,310,337	(59,067,337)	Appropriation
HENRY VILAS ZOO	2,676,300	1,238,212	1,438,088	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	273,200	815,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	301,800	815,900	(514,100)	Appropriation
HWY PUBLIC WORKS ENGINEERING	646,503	404,000	242,503	Appropriation

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	933,340	0		
DETENTION	1,348,930	64,500		
HOME DETENTION	187,900	67,500		
SHELTER HOME	872,020	153,000		
JUVENILE COURT PROGRAM	3,342,190	285,000	3,057,190	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,509,550	1,093,590		
HERITAGE CENTER	147,300	130,500		
L & W RESOURCES ADMINISTRATION	1,123,261	306,725		
LAKE MANAGEMENT	475,100	74,800		
LAKES & WATERSHED	201,753	25,300		
PARK OPERATIONS	3,301,440	1,261,175		
WATER RESOURCE ENGINEERING	685,700	412,500		
LAND & WATER RESOURCES	7,444,104	3,304,590	4,139,514	Appropriation
LEGISLATIVE SERVICES	1,065,228	0	1,065,228	Appropriation
MEDICAL EXAMINER	1,778,600	994,900	783,700	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	300,257	0	300,257	Appropriation
PERSONNEL SAVINGS INITIATIVES	(607,500)	0	(607,500)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	754,164	0		
PLANNING DIVISION	607,679	169,300		
RECORDS AND SUPPORT	845,850	144,600		
ZONING & PLAT REVIEW	921,015	459,365		
PLANNING & DEVELOPMENT	3,128,708	773,265	2,355,443	Appropriation
PUBLIC SAFETY COMMUNICATIONS	8,745,130	194,900	8,550,230	Appropriation
REGISTER OF DEEDS	1,495,390	3,376,248	(1,880,858)	Appropriation

TABLE 3 - 2015 APPROPRIATIONS FOR OPERATIONS

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	5,398,050	45,000		
FIELD SERVICES	17,126,320	3,539,800		
FIREARMS TRAINING CENTER	199,900	143,800		
SECURITY SERVICES	33,252,674	4,023,350		
SUPPORT SERVICES	12,619,525	1,149,460		
TRAFFIC SAFETY SERVICES	582,100	0		
SHERIFF	69,178,569	8,901,410	60,277,159	Appropriation
TREASURER	1,038,946	3,945,289	(2,906,343)	Appropriation
VETERANS SERVICES	551,500	14,700	536,800	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	2,787,353	826,773		
FLEET & FACILITIES OPERATIONS	1,414,400	0		
HIGHWAY CONSTRUCTION	(3,300)	0		
LOCAL SERVICES	2,575,300	2,575,300		
OPERATION & MAINTENANCE	6,946,400	4,405,596		
STATE SERVICES	8,483,300	8,483,300		
TRANSIT & ENVIRONMENTAL PRGMS	100,100	9,500		
HIGHWAY	22,303,553	16,300,469	6,003,084	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	363,503	363,503	0	Appropriation

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>HUMAN SERVICES FUND</i>				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	164,812,178	140,581,654		
CHILDREN YOUTH AND FAMILIES	54,683,604	27,063,842		
ECONOMIC ASSISTANCE AND WORK S	21,473,599	16,984,102		
HS ADMINISTRATION	4,863,506	3,908,437		
HUMAN SERVICES DEPARTMENT	245,832,887	188,538,035	57,294,852	Appropriation
<i>LAND & WATER LEGACY FUND</i>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<i>LAND INFORMATION FUND</i>				
LAND INFORMATION OFFICE	749,287	604,000	145,287	Appropriation
<i>LIBRARY FUND</i>				
LIBRARY	4,560,521	97,000	4,463,521	Appropriation
<i>METHANE GAS FUND</i>				
METHANE GAS OPERATIONS	1,527,500	3,847,900	(2,320,400)	Appropriation
<i>PRINTING AND SERVICES FUND</i>				
PRINTING & SERVICES	1,284,600	1,231,600	53,000	Appropriation
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PROGRAM FUND				
LIABILITY INSURANCE	1,277,000	1,277,000		
MISCELLANEOUS INSURANCE	192,200	192,200		
PROPERTY INSURANCE	599,200	599,200		
LIABILITY INSURANCE PROGRAM FUND	2,068,400	2,068,400	0	Appropriation
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>				
SOCIAL SECURITY REDACTION-ROD	79,400	0	79,400	Appropriation

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
SOLID WASTE FUND			
SOLID WASTE			
ADMINISTRATION&SPECIAL PROJCTS	982,365	17,000	
CLEANSWEEP	451,800	156,000	
COMPOST SITE	425	300	
RODEFELD-SITE #2	5,438,615	7,537,900	
TRANSFER STATION	1,849,037	1,060,525	
VERONA-SITE #1	41,300	0	
SOLID WASTE	8,763,542	8,771,725	(8,183) Appropriation
WORKERS COMPENSATION FUND			
WORKERS COMPENSATION INSURANCE	2,802,500	2,802,500	0 Appropriation
GROSS TOTALS	532,695,105	377,998,789	154,696,316
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	532,695,105	377,998,789	154,696,316
LEVY ADJUSTMENTS			
Available for Levy Reduction			(210,304)
Fund Adjustments			(2,320,400)
Non-GPR Supported Programs			2,232,082
State Special Charges			(18,518)
TOTAL NET OPERATING LEVY			154,379,176

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	6,523,147	11,789,753	12,170,825	5,703,277	12,124,513	12,315,428	12,314,028	12,314,028
AIRPORT PARKING LOT	2,374,401	2,672,700	2,672,700	2,646,545	2,379,100	2,758,775	2,758,375	2,758,375
GENERAL AVIATION	124,124	163,779	163,779	37,911	158,134	161,500	161,500	161,500
INDUSTRIAL AREA	194,334	266,579	441,160	97,730	386,904	264,500	264,500	264,500
LANDING AREA	2,330,755	1,994,400	1,994,400	2,596,663	2,208,048	2,150,600	2,150,200	2,150,200
MAINTENANCE	1,119,879	1,120,200	1,120,200	1,247,460	1,172,374	1,115,900	1,115,600	1,115,600
TERMINAL COMPLEX	4,947,445	4,898,300	4,946,023	3,177,620	4,972,402	4,943,000	4,942,200	4,942,200
AIRPORT	17,614,085	22,905,711	23,509,087	15,507,205	23,401,475	23,709,703	23,706,403	23,706,403
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	1,164,587	824,800	824,800	371,890	824,800	836,100	834,700	834,700
BP-HEALTH CARE CENTER	18,592,315	18,893,403	18,893,403	9,761,647	18,893,403	19,669,960	19,665,360	19,665,360
BPHCC-GENERAL OPERATIONS	19,756,902	19,718,203	19,718,203	10,133,537	19,718,203	20,506,060	20,500,060	20,500,060
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,409,298	5,752,026	5,752,026	5,752,026	5,752,026	5,662,518	5,631,118	5,631,118
BRIDGE AID FUND								
BRIDGE AID	63,352	500	302,483	21,947	302,483	195,500	195,500	195,500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	20,765	52,000	52,000	5,854	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	21,648	312,400	312,400	900	90,763	405,800	405,800	405,800
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	979,493	804,670	1,393,179	168,708	1,271,034	805,210	805,210	805,210
COMMERCE CRLF FUND								
COMMERCE REVOLVING	(13,456)	525,200	525,200	0	59,705	701,600	701,600	701,600

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,259,885	4,021,709	4,021,869	1,987,315	4,383,400	4,323,878	4,311,678	4,311,678
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	646	2,000	2,000	172	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	311,187	561,850	561,850	180,750	562,135	898,450	382,500	382,500
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	416,376	10,000	10,000	3,250	11,000	10,000	10,000	10,000
INTEREST ON LOANS	4,864,581	5,096,600	5,096,600	2,736,214	5,096,600	5,502,200	5,502,200	5,502,200
PRINCIPAL ON LOAN	22,198,423	19,833,800	19,833,800	18,648,259	19,833,800	21,706,800	21,706,800	21,706,800
DEBT SERVICE	27,479,380	24,940,400	24,940,400	21,387,722	24,941,400	27,219,000	27,219,000	27,219,000
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	498,423	1,600	43,079	28,114	41,829	0	0	0
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	81,154	0	0	29,280	1,475	0	0	0
JANITORIAL SERVICES	2,695,428	2,866,100	2,866,100	1,250,270	2,926,760	2,898,500	2,894,000	2,894,000
MAINTENANCE&CONSTR SERVICES	4,673,325	4,481,000	4,481,000	2,036,185	4,767,990	4,611,500	4,604,800	4,604,800
WEAPONS SCREENING	384,426	343,700	343,700	176,723	390,042	347,600	347,400	347,400
ADMINISTRATION-FACILITIES MGMT	7,834,333	7,690,800	7,690,800	3,492,458	8,086,267	7,857,600	7,846,200	7,846,200
ADMINISTRATION-GENERAL OPERATIONS								
ADMINISTRATION	728,974	960,095	980,493	361,695	914,613	982,735	980,035	980,035
CONTROLLER	1,369,913	1,430,506	1,430,506	657,768	1,406,155	1,447,006	1,446,606	1,446,606
EMPLOYEE RELATIONS	554,634	607,140	607,140	294,943	579,115	620,440	620,240	620,240
INFORMATION MANAGEMENT	4,130,633	4,749,200	4,752,503	2,398,776	4,620,893	4,977,900	4,976,800	4,976,800
PURCHASING	171,497	193,320	193,320	90,031	197,134	203,420	203,320	203,320
ADMINISTRATION-GENERAL OPERATIONS	6,955,651	7,940,261	7,963,962	3,803,213	7,717,910	8,231,501	8,227,001	8,227,001
AEC COUNTY SUBSIDIZED	59,122	59,122	59,122	18,302	59,122	59,122	59,122	59,122

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,040,364	2,151,619	2,204,090	894,503	2,205,523	2,115,919	2,111,819	2,111,819
AGRICULTURAL EXHIBIT BUILDINGS	334,976	463,100	483,100	87,051	360,755	1,078,500	1,078,500	1,078,500
ARENA	203,174	449,100	469,100	251,544	413,875	241,100	241,100	241,100
COLISEUM	1,545,718	2,106,100	2,173,836	1,214,384	2,245,331	2,247,200	2,247,200	2,247,200
CONFERENCE CENTER	416,800	372,000	387,000	226,779	513,346	418,600	416,200	416,200
EXHIBITION HALL	2,325,053	3,175,300	3,551,397	1,927,901	3,560,866	2,394,400	2,394,400	2,394,400
LANDSCAPE AREAS	238,960	265,800	270,800	131,919	274,328	173,400	173,400	173,400
PARKING LOTS	216,884	235,800	265,800	83,448	234,942	229,300	229,300	229,300
ALLIANT ENERGY CENTER DANE CO	7,321,928	9,218,819	9,805,123	4,817,531	9,808,966	8,898,419	8,891,919	8,891,919
BADGER STATE GAMES	0	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	445,210	418,500	418,500	193,038	443,807	429,200	428,000	428,000
COURT COMMISSIONER CENTER	2,921,203	2,967,200	2,967,200	1,399,450	3,039,420	3,206,100	3,113,900	3,113,900
GENERAL COURT SUPPORT	7,234,857	7,425,762	7,426,277	3,393,168	7,491,906	7,601,362	7,583,762	7,583,762
GUARDIAN AD LITEM	619,236	642,760	642,760	282,838	654,574	663,460	643,460	643,460
CLERK OF COURTS-GEN OPERATIONS	11,220,505	11,454,222	11,454,737	5,268,494	11,629,707	11,900,122	11,769,122	11,769,122
CONVENTION & VISITORS BUREAU	254,801	294,401	414,001	114,830	414,001	304,551	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,414,601	5,081,551	5,081,551	2,166,814	4,838,782	5,132,510	5,124,210	5,124,210
CORP COUNSEL-GENERAL OPERATION	1,180,922	1,036,222	1,196,222	579,965	1,274,558	1,055,120	1,054,920	1,054,920
PERMANENCY PLANNING LEGAL SERV	1,181,413	1,393,593	1,393,593	571,939	1,367,384	1,467,420	1,467,020	1,419,060
CORP COUNSEL-GENERAL OPERATION	6,776,936	7,511,366	7,671,366	3,318,718	7,480,724	7,655,050	7,646,150	7,598,190
COUNTY CLERK								
ADMINISTRATION	442,504	444,820	444,820	210,123	447,071	464,050	462,650	462,650
ELECTIONS	115,115	295,375	295,375	50,220	293,744	185,700	183,400	183,400
COUNTY CLERK	557,619	740,195	740,195	260,344	740,815	649,750	646,050	646,050
DANE COUNTY HISTORICAL SOCIETY	5,094	5,094	5,094	0	5,094	5,094	5,094	5,094

TABLE 4 - 2015 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	2,509,971	2,539,820	2,539,820	1,205,939	2,641,606	2,828,220	2,599,420	2,599,420
CRMNL&TRFFC-JUVENILE	318,235	344,740	344,740	152,417	309,231	372,940	371,540	371,540
DEFERRED PROSECUTION PROGRAM	656,978	714,840	801,040	361,476	792,562	890,640	712,140	803,140
VICTIM/WITNESS	1,879,991	2,009,380	2,029,591	874,600	1,991,813	2,077,680	2,068,380	2,068,380
DISTRICT ATTORNEY	5,365,174	5,608,780	5,715,191	2,594,433	5,735,212	6,169,480	5,751,480	5,842,480
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	490,816	395,844	397,144	189,680	405,635	405,744	405,644	405,644
EMERGENCY PLANNING	933,097	681,559	970,576	359,506	941,645	822,759	822,559	822,559
HAZARDOUS MATERIALS PLANNING	288,774	242,374	276,306	97,293	230,515	238,574	238,474	238,474
EMERGENCY MGMT-GEN OPERATIONS	1,712,687	1,319,777	1,644,026	646,479	1,577,795	1,467,077	1,466,677	1,466,677
EXECUTIVE								
CULTURAL AFFAIRS	433,557	462,510	534,591	224,516	522,153	457,510	457,510	457,510
EXECUTIVE	832,975	956,969	956,969	425,102	947,570	986,769	984,469	984,469
LEGISLATIVE LOBBYIST	116,582	117,150	117,150	52,745	116,125	116,950	116,950	116,950
OFFICE OF ECON & WORKFORCE DEV	261,117	465,297	511,253	186,505	442,408	474,797	492,697	492,697
OFFICE OF EQUAL OPPORTUNITY	366,070	284,867	285,165	140,677	291,899	291,427	291,327	291,327
EXECUTIVE	2,010,301	2,286,793	2,405,128	1,029,545	2,320,155	2,327,453	2,342,953	2,342,953
EXTENSION	941,312	1,040,747	1,100,601	436,263	1,074,571	1,012,209	1,012,009	1,012,009
FAMILY COURT SERVICES	968,573	1,074,190	1,074,439	477,473	1,055,983	1,087,300	1,080,600	1,080,600
GENERAL COUNTY REVENUES	64,718,961	68,035,013	68,035,013	33,856,128	68,035,013	243,000	243,000	243,000
HENRY VILAS ZOO	2,469,100	2,520,800	2,520,800	1,146,816	2,597,627	2,678,100	2,676,300	2,676,300
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	262,759	268,100	268,100	106,013	252,765	274,400	273,200	273,200
WISC RIVER RAIL TRANSIT COMM	28,392	28,600	31,560	28,490	32,500	28,600	28,600	28,600
HIGHWAY GENERAL FUND PROGRAMS	291,152	296,700	299,660	134,503	285,265	303,000	301,800	301,800
HWY PUBLIC WORKS ENGINEERING	587,581	729,850	729,850	266,853	661,175	728,250	727,950	646,503

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	877,655	937,740	937,740	416,937	905,310	933,640	933,340	933,340
DETENTION	1,373,093	1,342,130	1,342,498	587,631	1,334,288	1,357,830	1,348,930	1,348,930
HOME DETENTION	186,103	193,500	193,500	82,473	178,951	188,000	187,900	187,900
SHELTER HOME	907,466	841,720	848,976	383,483	909,093	872,220	848,120	872,020
JUVENILE COURT PROGRAM	3,344,316	3,315,090	3,322,714	1,470,524	3,327,642	3,351,690	3,318,290	3,342,190
LAND & WATER RESOURCES								
CONSERVATION	1,472,566	1,255,960	1,459,359	423,602	1,181,917	1,299,850	1,509,550	1,509,550
HERITAGE CENTER	138,214	147,100	163,193	70,784	167,534	147,300	147,300	147,300
L & W RESOURCES ADMINISTRATION	699,133	799,790	800,780	303,167	770,703	1,304,574	1,304,174	1,123,261
LAKE MANAGEMENT	470,677	467,200	475,297	146,283	469,948	475,100	475,100	475,100
LAKES & WATERSHED	335,114	351,374	517,696	181,740	511,634	0	0	201,753
LAND ACQUISITION	377,923	340,010	399,022	151,989	377,705	0	0	0
PARK OPERATIONS	2,978,866	3,030,640	3,912,663	1,484,997	3,768,448	3,308,540	3,301,440	3,301,440
WATER RESOURCE ENGINEERING	3,965	587,600	587,600	278,243	610,752	685,900	685,700	685,700
LAND & WATER RESOURCES	6,476,457	6,979,674	8,315,609	3,040,803	7,858,641	7,221,264	7,423,264	7,444,104
LEGISLATIVE SERVICES	818,220	1,035,044	1,231,807	515,607	1,226,476	1,050,345	1,050,145	1,065,228
MEDICAL EXAMINER	1,633,125	1,671,700	1,677,026	728,487	1,660,382	1,709,200	1,778,600	1,778,600
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	181,426	205,800	205,800	78,602	192,245	205,200	256,914	300,257
PERSONNEL SAVINGS INITIATIVES	0	(607,500)	(607,500)	0	0	(607,500)	(607,500)	(607,500)
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	694,164	694,164	694,164	374,100	694,164	754,164	754,164	754,164
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	431	0	0	0	0
PLANNING DIVISION	446,713	628,900	713,300	250,448	713,028	615,579	607,679	607,679
RECORDS AND SUPPORT	780,567	834,850	861,850	386,545	858,836	850,950	845,850	845,850
ZONING & PLAT REVIEW	879,258	946,115	946,115	453,449	958,571	926,915	921,015	921,015
PLANNING & DEVELOPMENT	2,800,702	3,104,029	3,215,429	1,464,972	3,224,599	3,147,608	3,128,708	3,128,708

TABLE 4 - 2015 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014			2015			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PUBLIC SAFETY COMMUNICATIONS	7,916,903	7,946,125	7,952,694	3,561,269	8,122,408	8,501,865	8,745,130	8,745,130
REGISTER OF DEEDS	1,362,035	1,500,590	1,500,590	633,430	1,393,922	1,506,890	1,495,390	1,495,390
RHYTHM & BOOMS	0	0	0	0	0	0	0	0
SHERIFF								
ADMINISTRATION	4,594,173	5,135,650	5,312,883	2,103,276	5,399,284	5,404,050	5,398,050	5,398,050
FIELD SERVICES	18,324,674	17,055,520	17,512,030	7,839,108	17,363,097	17,131,520	17,126,320	17,126,320
FIREARMS TRAINING CENTER	219,554	179,500	203,719	98,762	202,044	199,900	199,900	199,900
SECURITY SERVICES	32,983,256	32,666,674	32,794,978	14,511,956	32,716,811	33,264,474	33,252,674	33,252,674
SUPPLEMENTAL DUTY	70,602	0	25,118	39,519	31,939	0	0	0
SUPPORT SERVICES	11,377,982	12,381,025	12,358,338	5,012,433	12,277,654	12,630,225	12,619,525	12,619,525
TRAFFIC SAFETY SERVICES	589,456	577,800	577,800	260,871	579,705	582,300	582,100	582,100
SHERIFF	68,159,697	67,996,169	68,784,866	29,865,925	68,570,534	69,212,469	69,178,569	69,178,569
TREASURER	918,544	982,184	982,934	448,361	1,036,005	1,039,046	1,038,946	1,038,946
VETERANS SERVICES	510,113	561,170	580,287	222,979	565,433	568,200	551,500	551,500
HELP LOAN FUND								
HELP LOAN FUND	15,439	30,000	30,000	2,407	30,000	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	3,433,446	2,934,653	2,934,653	1,506,526	2,800,993	2,714,153	2,787,353	2,787,353
FLEET & FACILITIES OPERATIONS	(498,130)	594,500	748,706	885,458	784,587	1,847,500	1,414,400	1,414,400
HIGHWAY - PERSONAL SERVICES	(405,527)	0	0	(377,416)	(43,706)	0	0	0
HIGHWAY CONSTRUCTION	0	(1,000)	(1,000)	0	0	(8,900)	(3,300)	(3,300)
LOCAL SERVICES	0	2,771,200	2,771,200	1,054,004	2,761,670	2,762,000	2,575,300	2,575,300
OPERATION & MAINTENANCE	6,614,716	6,304,000	6,304,000	3,271,051	6,524,371	6,325,400	6,946,400	6,946,400
STATE & LOCAL SERVICES	9,052,842	0	0	0	0	0	0	0
STATE SERVICES	0	6,801,900	6,801,900	4,573,514	6,899,070	6,850,200	8,483,300	8,483,300
TRANSIT & ENVIRONMENTAL PRGMS	37,794	100,100	100,100	56,833	100,011	100,100	100,100	100,100
HIGHWAY	18,235,141	19,505,353	19,659,559	10,969,971	19,826,996	20,590,453	22,303,553	22,303,553

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HOME PROGRAM FUND								
HOME LOAN FUND	548,113	332,969	837,440	81,374	837,440	363,503	363,503	363,503
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	155,892,566	155,317,551	155,597,970	72,052,486	155,356,721	164,311,719	164,602,019	164,812,178
CHILDREN YOUTH AND FAMILIES	50,214,854	53,777,668	54,286,590	24,033,692	53,986,610	54,613,504	54,648,604	54,683,604
ECONOMIC ASSISTANCE AND WORK S	17,333,287	19,398,381	19,539,092	7,354,319	19,458,492	17,521,337	21,443,599	21,473,599
HS ADMINISTRATION	4,287,627	4,596,658	4,776,086	1,971,458	4,730,621	4,887,306	4,863,506	4,863,506
HUMAN SERVICES DEPARTMENT	227,728,334	233,090,258	234,199,737	105,411,956	233,532,443	241,333,866	245,557,728	245,832,887
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	3,219	6,000	6,000	272	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	719,302	777,287	777,287	328,952	762,549	749,387	749,287	749,287
LIBRARY FUND								
LIBRARY	4,435,237	4,454,521	4,615,311	4,060,468	4,436,411	4,560,721	4,560,521	4,560,521
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,916,481	3,847,900	3,877,822	1,716,594	3,636,158	1,527,600	1,527,500	1,527,500
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,282,439	1,264,600	1,265,983	570,982	1,278,125	1,284,900	1,284,600	1,284,600
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PROGRAM FUND								
LIABILITY INSURANCE	2,629,688	1,977,800	1,977,800	940,861	1,978,300	1,277,000	1,277,000	1,277,000
MISCELLANEOUS INSURANCE	0	0	0	0	0	192,200	192,200	192,200
PROPERTY INSURANCE	0	0	0	0	0	599,200	599,200	599,200
LIABILITY INSURANCE PROGRAM FUND	2,629,688	1,977,800	1,977,800	940,861	1,978,300	2,068,400	2,068,400	2,068,400
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	640,378	508,200	742,182	267,845	779,952	79,500	79,400	79,400

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,322,512	951,165	966,967	418,366	983,128	982,665	982,365	982,365
CLEANSWEEP	395,651	549,700	554,576	145,002	503,417	453,000	451,800	451,800
COMPOST SITE	184,888	340,000	340,000	116,274	339,995	425	425	425
RECYCLING	6,759	0	0	2,696	2,574	0	0	0
RODEFELD-SITE #2	5,513,937	5,515,325	5,573,911	1,646,926	5,800,544	5,872,750	5,438,615	5,438,615
TRANSFER STATION	1,773,931	1,574,900	1,574,900	890,954	2,570,723	1,416,700	1,849,037	1,849,037
VERONA-SITE #1	76,942	41,300	41,369	15,535	40,369	41,300	41,300	41,300
SOLID WASTE	9,274,620	8,972,390	9,051,723	3,235,754	10,240,750	8,766,840	8,763,542	8,763,542
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	1,989,402	2,802,500	2,802,500	769,078	2,381,054	2,802,500	2,802,500	2,802,500
GROSS EXPENDITURE TOTALS	559,991,767	579,685,052	587,468,484	287,244,103	586,768,320	527,128,744	532,355,187	532,695,105

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	14,659,547	3,647,100	3,647,100	1,196,920	3,624,347	3,647,100	3,647,100	3,647,100
AIRPORT PARKING LOT	8,865,474	8,746,900	8,746,900	4,552,667	8,810,486	8,939,900	8,939,900	8,939,900
GENERAL AVIATION	496,914	484,000	484,000	208,830	506,827	469,000	469,000	469,000
INDUSTRIAL AREA	1,224,740	1,222,800	1,222,800	585,365	1,283,993	1,306,000	1,306,000	1,306,000
LANDING AREA	3,472,078	3,268,000	3,268,000	811,903	3,277,076	3,243,600	3,243,600	3,243,600
MAINTENANCE	2,221	1,000	1,000	1,245	2,244	1,000	1,000	1,000
TERMINAL COMPLEX	6,967,771	7,472,600	7,472,600	2,572,657	7,437,592	7,526,600	7,526,600	7,526,600
AIRPORT	35,688,746	24,842,400	24,842,400	9,929,588	24,942,565	25,133,200	25,133,200	25,133,200
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	219	0	0	29	0	0	0	0
BP-HEALTH CARE CENTER	21,868,502	19,718,203	19,718,203	9,629,469	19,718,203	9,317,619	9,317,619	9,317,619
BPHCC-GENERAL OPERATIONS	21,868,721	19,718,203	19,718,203	9,629,497	19,718,203	9,317,619	9,317,619	9,317,619
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,409,298	5,752,026	5,752,026	2,876,013	5,752,026	0	0	0
BRIDGE AID FUND								
BRIDGE AID	157,482	500	500	118	500	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	16,665	52,000	52,000	5,854	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	159,609	52,800	52,800	26,530	73,059	52,800	52,800	52,800
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	986,737	804,670	1,393,179	73,235	1,271,034	805,210	805,210	805,210
COMMERCE CRLF FUND								
COMMERCE REVOLVING	79,657	71,800	71,800	42,385	108,786	98,100	98,100	98,100

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014			2015			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	3,970,485	4,185,286	4,185,286	1,644,434	4,185,286	4,445,686	4,445,686	4,445,686
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	646	2,000	2,000	172	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	311,949	561,850	561,850	68	561,850	898,450	382,500	382,500
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	24,480,944	24,940,400	24,940,400	12,106,225	25,185,794	1,996,900	2,447,900	2,447,900
DEBT SERVICE	24,480,944	24,940,400	24,940,400	12,106,225	25,185,794	1,996,900	2,447,900	2,447,900
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	346	1,600	1,600	9	350	0	0	0
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,489,509	1,608,400	1,608,400	619,876	1,621,015	1,628,900	1,628,900	1,628,900
MAINTENANCE&CONSTR SERVICES	1,676,399	1,758,100	1,758,100	464,844	1,808,186	1,829,700	1,829,700	1,829,700
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,165,908	3,366,500	3,366,500	1,084,720	3,429,201	3,458,600	3,458,600	3,458,600
ADMINISTRATION-GENERAL OPERATIONS								
ADMINISTRATION	346,551	355,300	355,300	1,557	355,352	375,797	375,797	375,797
CONTROLLER	48,389	18,800	18,800	15,683	34,514	17,277	17,277	17,277
EMPLOYEE RELATIONS	29,439	51,100	51,100	10,805	29,698	51,100	51,100	51,100
INFORMATION MANAGEMENT	442,822	457,700	457,700	44,534	462,655	345,200	345,200	345,200
PURCHASING	57,698	55,000	55,000	5,380	66,876	55,000	55,000	80,000
ADMINISTRATION-GENERAL OPERATIONS	924,898	937,900	937,900	77,960	949,095	844,374	844,374	869,374
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	406,381	343,200	343,200	353,076	363,200	350,000	350,000	350,000
AGRICULTURAL EXHIBIT BUILDINGS	228,130	408,500	408,500	59,260	428,700	557,000	557,000	557,000
ARENA	364,942	394,400	394,400	72,580	323,800	141,700	141,700	141,700
COLISEUM	1,993,271	2,302,500	2,302,500	1,100,917	1,788,700	1,995,800	1,995,800	1,995,800
CONFERENCE CENTER	566,970	528,900	528,900	282,041	618,200	621,400	621,400	621,400
EXHIBITION HALL	4,278,056	4,444,400	4,744,400	2,617,550	4,942,100	4,320,400	4,320,400	4,320,400
LANDSCAPE AREAS	511,141	439,300	439,300	359,460	478,000	399,100	399,100	399,100
PARKING LOTS	78,912	65,500	65,500	48,171	78,000	113,400	113,400	113,400
ALLIANT ENERGY CENTER DANE CO	8,427,803	8,926,700	9,226,700	4,893,056	9,020,700	8,498,800	8,498,800	8,498,800
BADGER STATE GAMES	0	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	0	0	0	0	0	0	0	0
COURT COMMISSIONER CENTER	1,135,137	1,108,600	1,108,600	330,279	1,189,987	1,295,200	1,253,300	1,268,300
GENERAL COURT SUPPORT	5,859,952	4,523,350	4,523,350	2,440,700	4,297,697	4,367,550	4,544,150	4,544,150
GUARDIAN AD LITEM	342,829	379,200	379,200	38,630	353,500	379,200	379,200	379,200
CLERK OF COURTS-GEN OPERATIONS	7,337,919	6,011,150	6,011,150	2,809,608	5,841,184	6,041,950	6,176,650	6,191,650
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,049,258	4,233,761	4,233,761	981,588	4,130,249	4,276,106	4,270,606	4,270,606
CORP COUNSEL-GENERAL OPERATION	233,552	153,596	153,596	280	153,596	161,641	161,641	161,641
PERMANENCY PLANNING LEGAL SERV	341,722	401,418	401,418	0	401,418	419,632	419,632	419,632
CORP COUNSEL-GENERAL OPERATION	4,624,531	4,788,775	4,788,775	981,868	4,685,263	4,857,379	4,851,879	4,851,879
COUNTY CLERK								
ADMINISTRATION	139,418	136,250	136,250	72,562	149,167	136,250	136,250	136,250
ELECTIONS	162,491	164,460	164,460	104,970	165,460	156,175	156,175	156,175
COUNTY CLERK	301,908	300,710	300,710	177,533	314,627	292,425	292,425	292,425
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0

TABLE 4 - 2015 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	118,740	105,100	105,100	39,722	86,584	80,100	80,100	80,100
CRMNL&TRFFC-JUVENILE	2,477	100	100	22	100	100	100	100
DEFERRED PROSECUTION PROGRAM	154,909	135,850	215,850	108,490	230,000	135,850	135,850	215,850
VICTIM/WITNESS	925,881	897,400	925,100	41,652	923,767	947,900	946,500	946,500
DISTRICT ATTORNEY	1,202,007	1,138,450	1,246,150	189,886	1,240,451	1,163,950	1,162,550	1,242,550
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	5,431	6,680	6,680	43,902	44,752	6,680	6,680	6,680
EMERGENCY PLANNING	457,976	228,395	491,844	19,714	441,234	373,115	385,115	385,115
HAZARDOUS MATERIALS PLANNING	227,918	115,751	149,683	601	133,088	115,751	115,751	115,751
EMERGENCY MGMT-GEN OPERATIONS	691,324	350,826	648,207	64,217	619,074	495,546	507,546	507,546
EXECUTIVE								
CULTURAL AFFAIRS	190,304	209,071	212,011	211,531	204,431	209,071	209,071	209,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	103,446	259,500	295,590	0	285,090	266,800	266,800	266,800
OFFICE OF EQUAL OPPORTUNITY	21,740	0	0	0	0	0	0	0
EXECUTIVE	315,490	468,571	507,601	211,531	489,521	475,871	475,871	475,871
EXTENSION	238,444	270,732	274,956	110,378	260,538	264,396	264,396	264,396
FAMILY COURT SERVICES	347,437	418,300	418,300	173,729	391,596	418,300	418,300	418,300
GENERAL COUNTY REVENUES	166,867,846	170,637,053	170,637,053	73,344,881	172,856,338	55,619,769	59,239,626	59,310,337
HENRY VILAS ZOO	1,066,591	1,146,756	1,146,756	103,872	1,105,516	1,238,212	1,238,212	1,238,212
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	827,133	785,900	785,900	460,003	923,605	815,900	815,900	815,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	827,133	785,900	785,900	460,003	923,605	815,900	815,900	815,900
HWY PUBLIC WORKS ENGINEERING	306,700	404,000	404,000	0	404,000	404,000	404,000	404,000

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	64,001	88,700	88,700	28,167	72,400	64,500	64,500	64,500
HOME DETENTION	58,048	67,500	67,500	13,984	58,629	67,500	67,500	67,500
SHELTER HOME	132,861	129,100	129,100	39,085	132,985	153,000	153,000	153,000
JUVENILE COURT PROGRAM	254,911	285,300	285,300	81,236	264,014	285,000	285,000	285,000
LAND & WATER RESOURCES								
CONSERVATION	1,119,054	1,224,390	1,341,766	199,397	916,994	883,590	1,093,590	1,093,590
HERITAGE CENTER	113,277	135,500	135,500	55,909	123,946	130,500	130,500	130,500
L & W RESOURCES ADMINISTRATION	47,565	50,200	50,200	0	50,200	332,025	332,025	306,725
LAKE MANAGEMENT	118,184	76,300	79,300	13,855	73,000	74,800	74,800	74,800
LAKES & WATERSHED	199,465	142,700	307,915	79,573	310,309	0	0	25,300
LAND ACQUISITION	236,710	247,525	360,025	228,273	361,425	0	0	0
PARK OPERATIONS	1,168,602	1,180,175	1,496,380	648,680	1,371,007	1,261,175	1,261,175	1,261,175
WATER RESOURCE ENGINEERING	0	3,600	3,600	0	3,600	412,500	412,500	412,500
LAND & WATER RESOURCES	3,002,857	3,060,390	3,774,686	1,225,686	3,210,481	3,094,590	3,304,590	3,304,590
LEGISLATIVE SERVICES	0	0	24,000	12,000	24,000	0	0	0
MEDICAL EXAMINER	947,179	813,500	813,500	344,156	888,000	867,500	994,900	994,900
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	147,644	169,300	169,300	5,772	148,800	169,300	169,300	169,300
RECORDS AND SUPPORT	107,803	144,600	144,600	60,087	100,739	144,600	144,600	144,600
ZONING & PLAT REVIEW	485,124	459,365	459,365	228,788	442,128	459,365	459,365	459,365
PLANNING & DEVELOPMENT	740,571	773,265	773,265	294,647	691,667	773,265	773,265	773,265

TABLE 4 - 2015 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PUBLIC SAFETY COMMUNICATIONS	221,917	193,800	193,800	56,487	223,309	194,900	194,900	194,900
REGISTER OF DEEDS	3,706,766	3,626,248	3,626,248	1,498,843	3,112,803	3,626,248	3,376,248	3,376,248
RHYTHM & BOOMS	0	0	0	0	0	0	0	0
SHERIFF								
ADMINISTRATION	157,901	45,000	53,215	123,644	141,528	45,000	45,000	45,000
FIELD SERVICES	3,792,355	3,246,100	3,639,379	1,491,854	3,400,488	3,539,800	3,539,800	3,539,800
FIREARMS TRAINING CENTER	163,836	143,800	152,655	49,654	101,800	143,800	143,800	143,800
SECURITY SERVICES	3,597,582	3,876,800	3,876,800	1,365,754	3,657,108	4,173,350	4,173,350	4,023,350
SUPPLEMENTAL DUTY	95,721	0	0	31,985	6,821	0	0	0
SUPPORT SERVICES	979,894	1,149,460	1,156,250	323,850	1,118,432	1,149,460	1,149,460	1,149,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	8,787,288	8,461,160	8,878,299	3,386,741	8,426,177	9,051,410	9,051,410	8,901,410
TREASURER	4,141,943	5,044,200	5,044,200	1,419,181	3,692,501	5,044,200	3,945,289	3,945,289
VETERANS SERVICES	44,833	14,700	14,700	1,549	14,700	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	15,439	30,000	30,000	2,407	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,350,223	5,929,753	5,929,753	3,056,407	6,017,543	826,773	826,773	826,773
FLEET & FACILITIES OPERATIONS	249,524	0	0	0	0	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	0	2,771,200	2,771,200	1,056,338	2,761,670	2,762,000	2,575,300	2,575,300
OPERATION & MAINTENANCE	3,906,351	3,993,000	3,993,000	1,322,830	3,985,007	3,993,000	4,274,000	4,405,596
STATE & LOCAL SERVICES	9,051,584	0	0	0	0	0	0	0
STATE SERVICES	0	6,801,900	6,801,900	4,572,033	6,899,070	6,850,200	8,483,300	8,483,300
TRANSIT & ENVIRONMENTAL PRGMS	13,303	9,500	9,500	3,990	9,500	9,500	9,500	9,500
HIGHWAY	17,570,985	19,505,353	19,505,353	10,011,598	19,672,790	14,441,473	16,168,873	16,300,469

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014			2015			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HOME PROGRAM FUND								
HOME LOAN FUND	557,114	332,969	837,440	44,829	862,269	363,503	363,503	363,503
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	133,920,725	131,215,485	131,523,119	50,651,566	132,307,405	140,288,283	140,414,043	140,581,654
CHILDREN YOUTH AND FAMILIES	25,668,943	26,516,910	27,019,837	9,200,568	26,719,857	27,013,842	27,063,842	27,063,842
ECONOMIC ASSISTANCE AND WORK S	14,160,213	15,282,619	15,374,219	3,203,784	15,282,619	13,082,740	16,984,102	16,984,102
HS ADMINISTRATION	54,051,401	60,075,244	60,171,833	29,285,480	60,166,833	3,908,437	3,908,437	3,908,437
HUMAN SERVICES DEPARTMENT	227,801,283	233,090,258	234,089,008	92,341,397	234,476,714	184,293,302	188,370,424	188,538,035
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	1,719	6,000	6,000	272	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	814,831	752,000	752,000	277,161	752,851	604,000	604,000	604,000
LIBRARY FUND								
LIBRARY	4,477,529	4,445,421	4,606,211	2,353,826	4,446,127	97,000	97,000	97,000
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,545,441	3,847,900	3,847,900	1,151,154	3,550,694	3,847,900	3,847,900	3,847,900
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,200,170	1,231,600	1,231,600	565,744	1,203,269	1,231,600	1,231,600	1,231,600
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PROGRAM FUND								
LIABILITY INSURANCE	2,065,160	1,977,800	1,977,800	4,734	1,982,800	1,277,000	1,277,000	1,277,000
MISCELLANEOUS INSURANCE	0	0	0	0	0	192,200	192,200	192,200
PROPERTY INSURANCE	0	0	0	0	0	599,200	599,200	599,200
LIABILITY INSURANCE PROGRAM FUND	2,065,160	1,977,800	1,977,800	4,734	1,982,800	2,068,400	2,068,400	2,068,400
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	505,945	508,200	508,200	168,137	334,107	0	0	0

**COUNTY OF DANE
2015 BUDGET**

FUND/APPROPRIATION/PROGRAM	2013	2014				2015		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	15,479	17,000	17,000	385	1,920	17,000	17,000	17,000
CLEANSWEEP	116,199	208,000	208,000	75,871	208,000	156,000	156,000	156,000
COMPOST SITE	201,931	350,900	350,900	18,908	25,900	300	300	300
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	4,885,494	7,415,900	7,415,900	1,572,418	4,827,216	7,537,900	7,537,900	7,537,900
TRANSFER STATION	1,245,901	1,280,525	1,280,525	567,750	1,280,525	1,060,525	1,060,525	1,060,525
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	6,465,004	9,272,325	9,272,325	2,235,331	6,343,561	8,771,725	8,771,725	8,771,725
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,836,846	2,802,500	2,802,500	24,235	2,802,698	2,802,500	2,802,500	2,802,500
GROSS REVENUE TOTALS	579,482,956	581,012,747	585,169,036	238,518,723	581,395,694	369,171,153	377,658,871	377,998,789

2015 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$150,000	\$70,229	\$130,043	(\$50,272)	\$0
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$378,330	\$0	\$29,301	\$349,029	\$349,029
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$259,042	\$16,104	\$70,120	\$172,818	\$172,818
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	OPERATING	\$0	\$0	\$0	\$0	(\$208,923)
AIRPORT	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$45,000	\$6,174	\$0	\$38,826	\$38,826
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$40,000	\$17,670	\$0	\$22,330	\$22,330
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$70,118	\$0	\$0	\$70,118	\$70,118
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$11,000	\$3,900	\$1,000	\$6,100	\$6,100
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	OPERATING	\$0	\$0	\$0	\$0	(\$153,241)
AIRPORT	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	OPERATING	\$8,000	\$0	\$0	\$8,000	\$8,000
AIRPORT	AIRLNDNG	4700A	FIXED ASSET ADDITION	OPERATING	\$0	\$0	\$0	\$0	(\$8,000)
AIRPORT Total					\$1,014,613	\$114,077	\$230,464	\$670,072	\$350,181
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	OPERATING	\$25,641	\$0	\$0	\$25,641	\$25,641
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	OPERATING	\$70,000	\$0	\$0	\$70,000	\$70,000
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADE	OPERATING	\$67,736	\$0	\$10,394	\$57,342	\$57,342
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	OPERATING	\$15,000	\$0	\$0	\$15,000	\$15,000
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	OPERATING	\$5,000	\$0	\$0	\$5,000	\$5,000
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	OPERATING	\$30,000	\$0	\$7,236	\$22,764	\$22,764
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	OPERATING	\$30,000	\$0	\$9,475	\$20,525	\$20,525
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
ALLIANT ENERGY CENTER Total					\$283,377	\$0	\$27,106	\$256,271	\$256,271
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$301,983	\$0	\$34,525	\$267,457	\$267,457
BRIDGE AID Total					\$301,983	\$0	\$34,525	\$267,457	\$267,457
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES - POS	OPERATING	\$191,375	\$0	\$92,568	\$98,807	\$98,807
COUNTY BOARD	COBOARD	20648	CONFERENCES & TRAINING	OPERATING	\$20,622	\$0	\$13,128	\$7,494	\$7,494
COUNTY BOARD	COBOARD	21584	MEMBERSHIP FEES	OPERATING	\$43,100	\$0	\$37,729	\$5,371	\$5,371
COUNTY BOARD	COBOARD	20874	EQUITY INITIATIVES	OPERATING	\$20,000	\$0	\$0	\$20,000	\$20,000
COUNTY BOARD Total					\$275,097	\$0	\$143,425	\$131,672	\$131,672
COUNTY CLERK	COCLKEL	22776	VOTER OUTREACH	OPERATING	\$48,000	\$32,552	\$3,610	\$11,838	\$11,838
COUNTY CLERK	COCLKEL	81888	VOTER OUTREACH	OPERATING	(\$20,000)	\$0	\$0	(\$20,000)	(\$20,000)
COUNTY CLERK Total					\$28,000	\$32,552	\$3,610	(\$8,162)	(\$8,162)
CORPORATION COUNSEL	CRPCGNOP	47973	OFFICE RENOCATIONS	OPERATING	\$160,000	\$16,622	\$147,729	(\$4,351)	\$0
CORPORATION COUNSEL Total					\$160,000	\$16,622	\$147,729	(\$4,351)	\$0

Table 5 - Operating Budget Carryforwards

2015 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
DISTRICT ATTORNEY	DA1STOFF	10009	SALARY & WAGES - OPIATE GRANT POSI	OPERATING	\$544,700	\$0	\$370,694	\$174,006	\$174,006
DISTRICT ATTORNEY	DA1STOFF	10099	RETIREMENT - OPIATE GRANT POSITION	OPERATING	\$44,700	\$0	\$30,538	\$14,162	\$13,920
DISTRICT ATTORNEY	DA1STOFF	10108	SOCIAL SECURITY - OPIATE GRANT POSI	OPERATING	\$41,800	\$0	\$28,800	\$13,000	\$13,311
DISTRICT ATTORNEY	DA1STOFF	10117	HEALTH - OPIATE GRANT POSITION	OPERATING	\$108,900	\$0	\$74,776	\$34,124	\$34,124
DISTRICT ATTORNEY	DA1STOFF	10153	DENTAL - OPIATE GRANT POSITON	OPERATING	\$10,700	\$0	\$6,393	\$4,307	\$4,307
DISTRICT ATTORNEY	DA1STOFF	21820	OPIATE GRANT EXPENSE	OPERATING	\$0	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	DA1STOFF	80373	OPIATE GRANT REVENUE	OPERATING	(\$80,000)	\$0	(\$74,765)	(\$5,235)	(\$5,235)
DISTRICT ATTORNEY Total					\$670,800	\$0	\$436,436	\$234,364	\$234,433
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	OPERATING	\$30,960	\$0	\$28,000	\$2,960	\$2,960
HIGHWAY	HWTRSENV	32637	TRANSIT 2020	OPERATING	\$26,000	\$0	\$0	\$26,000	\$26,000
HIGHWAY Total					\$56,960	\$0	\$28,000	\$28,960	\$28,960
HUMAN SERVICES	CYFCTTBD	CVSCAA	RAPID RESPONSE	OPERATING	\$180,000	\$0	\$0	\$180,000	\$45,000
HUMAN SERVICES	CYFCLTBD	RCSVAA	AODA SERVICES TBD	OPERATING	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES Total					\$180,000	\$0	\$0	\$180,000	\$45,000
JUVENILE COURT	JCSLHM	22283	RESIDENT BENEFIT EXPENSE	OPERATING	\$1,000	\$0	\$2,402	(\$1,402)	\$0
JUVENILE COURT Total					\$1,000	\$0	\$2,402	(\$1,402)	\$0
LAND & WATER RESOURCES	LWRADMIN	21657	MMSD INNOVATION & RES EXP	OPERATING	\$49,490	\$0	\$30,671	\$18,819	\$18,819
LAND & WATER RESOURCES	LWRADMIN	82540	MMSD INNOVATION & RES EXP	OPERATING	(\$69,690)	\$0	\$0	(\$69,690)	(\$69,690)
LAND & WATER RESOURCES	LWRCONSV	21040	FISH CRYSTAL & MUD LAKE	OPERATING	\$8,250	\$8,250	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	OPERATING	\$101,880	\$0	\$32,948	\$68,932	\$68,932
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$20,090	\$260	\$0	\$19,830	\$19,830
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	OPERATING	\$18,950	\$1,500	\$4,150	\$13,300	\$13,300
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	OPERATING	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	OPERATING	\$20,154	\$731	\$0	\$19,423	\$19,423
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	OPERATING	\$3,870	\$0	\$0	\$3,870	\$3,870
LAND & WATER RESOURCES	LWRCONSV	21724	NUTRIENT MGMT COST SHARE	OPERATING	\$59,996	\$0	\$26,657	\$33,339	\$33,339
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	OPERATING	\$300,000	\$0	\$0	\$300,000	\$300,000
LAND & WATER RESOURCES	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	OPERATING	\$2,087	\$0	\$0	\$2,087	\$2,087
LAND & WATER RESOURCES	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRANT	OPERATING	\$8,415	\$0	\$4,244	\$4,171	\$4,171
LAND & WATER RESOURCES	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING	OPERATING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81727	FISH CRYSTAL & MUD LAKE	OPERATING	(\$16,500)	\$0	\$0	(\$16,500)	(\$16,500)
LAND & WATER RESOURCES	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRANT	OPERATING	(\$4,171)	\$0	\$0	(\$4,171)	(\$4,171)
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	OPERATING	(\$16,000)	\$0	(\$6,550)	(\$9,450)	(\$9,450)
LAND & WATER RESOURCES	LWRCONSV	81745	NATURE CONSERVANCY GRANT REV	OPERATING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	OPERATING	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
LAND & WATER RESOURCES	LWRCONSV	81764	NUTRIENT MGMT COST SHARE	OPERATING	(\$59,996)	\$0	(\$26,657)	(\$33,339)	(\$33,339)
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$3,300)	\$0	(\$5,600)	\$2,300	\$0
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	OPERATING	(\$102,880)	\$0	(\$26,745)	(\$76,134)	(\$76,134)
LAND & WATER RESOURCES	LWRLKSW	20319	AIS IMPLEMENTATION GRANT EXP	OPERATING	(\$0)	\$0	\$0	(\$0)	(\$0)
LAND & WATER RESOURCES	LWRLKSW	20326	AIS-2012 APM PLAN AMENDMENTS	OPERATING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSW	20349	AQ INVASIVE SPECIES PROJECT	OPERATING	\$54,472	\$0	\$20	\$54,452	\$54,452
LAND & WATER RESOURCES	LWRLKSW	21474	MAMSWAP PROGRAMMATIC EXPENSES	OPERATING	\$73,161	\$10,644	\$12,172	\$50,345	\$50,345
LAND & WATER RESOURCES	LWRLKSW	22156	REC STUDY IN DEPTH	OPERATING	\$3,523	\$3,523	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSW	22841	YAHARA LLP-WRM GRANT EXP	OPERATING	\$2,740	\$2,740	\$0	\$0	\$0

Table 5 - Operating Budget Carryforwards

2015 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	OPERATING	\$35,138	\$0	\$0	\$35,138	\$35,138
LAND & WATER RESOURCES	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJCT REV	OPERATING	(\$90,733)	\$0	(\$52,934)	(\$37,799)	(\$37,799)
LAND & WATER RESOURCES	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	OPERATING	(\$67,770)	\$0	\$0	(\$67,770)	(\$67,770)
LAND & WATER RESOURCES	LWRLKSWS	81728	REC STUDY IN DEPTH	OPERATING	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	OPERATING	(\$28,712)	\$0	\$0	(\$28,712)	(\$28,712)
LAND & WATER RESOURCES	LWRLKSWS	81752	YAHARA LLP-WRM GRANT REV	OPERATING	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRPKOP	10079	LTE - LAKES MGMT/RESTORATION	OPERATING	\$4,600	\$0	\$4,345	\$255	\$255
LAND & WATER RESOURCES	LWRPKOP	10108x	SOCIAL SECURITY	OPERATING					\$324
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	OPERATING	\$5,243	\$0	\$0	\$5,243	\$5,243
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	OPERATING	\$215,977	\$0	\$0	\$215,977	\$215,977
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	OPERATING	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	OPERATING	\$53,882	\$0	\$0	\$53,882	\$53,882
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$17,786	\$4,000	\$0	\$13,786	\$13,786
LAND & WATER RESOURCES	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	OPERATING	\$15,000	\$12,232	\$0	\$2,768	\$2,768
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	OPERATING	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)
LAND & WATER RESOURCES	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	OPERATING	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	OPERATING	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	OPERATING	\$5,124	\$0	\$3,287	\$1,837	\$1,837
LAND & WATER RESOURCES	LWRPKOP	10105	LTE - INVASIVE SPECIES	OPERATING	\$6,712	\$0	\$4,566	\$2,146	\$2,146
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	OPERATING	\$10,218	\$0	\$10,216	\$2	\$2
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V	OPERATING	\$10,461	\$0	\$6,752	\$3,709	\$3,709
LAND & WATER RESOURCES	LWPKLNAQ	81635	NAWCA V	OPERATING	(\$107,000)	\$0	(\$106,891)	(\$109)	(\$109)
LAND & WATER RESOURCES Total					\$5,461	\$43,880	(\$85,349)	\$46,930	\$44,955
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	OPERATING	\$8,326	\$0	\$2,000	\$6,326	\$6,326
MEDICAL EXAMINER Total					\$8,326	\$0	\$2,000	\$6,326	\$6,326
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	OPERATING	\$102,000	\$0	\$0	\$102,000	\$102,000
PLANNING & DEVELOPMENT	PDPLNDIV	30636	COMPREHENSIVE PLANNING EXPENSE	OPERATING	\$4,400	\$0	\$265	\$4,135	\$4,135
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS MAINTENANCE	OPERATING	\$29,000	\$0	\$0	\$29,000	\$29,000
PLANNING & DEVELOPMENT	PDRECSUP	31673	MONUMENT RESTORATION POS	OPERATING	\$12,000	\$0	\$0	\$12,000	\$12,000
PLANNING & DEVELOPMENT Total					\$147,400	\$0	\$265	\$147,135	\$147,135

Table 5 - Operating Budget Carryforwards

2015 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	SHRFADM	80536	CONFERENCE & TRAIN-HSG EOD REV	OPERATING	(\$8,215)	\$0	\$0	(\$8,215)	(\$8,215)
SHERIFF	SHRFADM	20645	CONFERENCE & TRAINING-HSG EOD	OPERATING	\$2,069	\$0	\$0	\$2,069	\$2,069
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	OPERATING	\$10,203	\$0	\$3,147	\$7,056	\$7,056
SHERIFF	SHRFFLD	10035	OVERTIME - TEXTING INATTENTIVE DRIVI	OPERATING	\$8,100	\$0	\$7,681	\$419	\$419
SHERIFF	SHRFFLD	10053	OVERTIME - SATURATION	OPERATING	\$24,391	\$0	\$21,070	\$3,321	\$3,321
SHERIFF	SHRFFLD	10055	OVERTIME - SAFE & SOBER	OPERATING	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFFLD	10099x	OVERTIME - RETIREMENT	OPERATING					\$1,039
SHERIFF	SHRFFLD	10108x	OVERTIME - SOCIAL SECURITY	OPERATING					\$994
SHERIFF	SHRFFLD	10061	OVERTIME - RURAL SAFETY BELT	OPERATING	\$15,200	\$0	\$7,472	\$7,728	\$7,728
SHERIFF	SHRFFLD	10063	OVERTIME-HIDTA GRANT	OPERATING	\$10,000	\$0	\$13,114	(\$3,114)	\$0
SHERIFF	SHRFFLD	10068	OVERTIME - YOUTH ALCOHOL	OPERATING	\$4,200	\$0	\$2,675	\$1,525	\$1,525
SHERIFF	SHRFFLD	20644	CONF & TRAIN-CRITICAL TRAF INV	OPERATING	\$11,425	\$0	\$6,149	\$5,276	\$5,276
SHERIFF	SHRFFLD	20764	DANENET TRAFFIC SAFETY	OPERATING	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFFLD	20805	CRITICAL TRAFFIC INVEST ENFORC	OPERATING	\$19,075	\$0	\$0	\$19,075	\$19,075
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	OPERATING	\$37,600	\$0	\$51,564	(\$13,964)	\$0
SHERIFF	SHRFFLD	21031	FESTIVALS GRANT EXPENSE	OPERATING	\$2,200	\$0	\$0	\$2,200	\$2,200
SHERIFF	SHRFFLD	215303	MEDIA ACCOUNT FESTIVALS	OPERATING	\$3,700	\$0	\$3,260	\$440	\$440
SHERIFF	SHRFFLD	21742	OFFICE SUPPLIES - FREWAY SERVICE	OPERATING	\$800	\$0	\$0	\$800	\$800
SHERIFF	SHRFFLD	22486	SPS-CRIT TRAFFIC PROJ PROSECTR	OPERATING	\$80,610	\$0	\$33,539	\$47,071	\$47,071
SHERIFF	SHRFFLD	22541	EQUIPMENT & SUPPLIES	OPERATING	\$6,500	\$0	\$1,455	\$5,045	\$5,045
SHERIFF	SHRFFLD	22615	TRAFFIC SAFETY EXPENDITURES	OPERATING	\$50,615	\$11,928	\$38,702	(\$15)	\$0
SHERIFF	SHRFFLD	30924	DCNTF HEROIN INITIATIVE	OPERATING	\$22,250	\$0	\$7,414	\$14,836	\$14,836
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	OPERATING	\$132,211	\$0	\$38,639	\$93,572	\$93,572
SHERIFF	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPOSAL TEAM	OPERATING	\$5,657	\$5,657	\$0	\$0	\$0
SHERIFF	SHRFFLD	80516	ALCOHOL GRANT REVENUE	OPERATING	(\$34,118)	\$0	(\$23,177)	(\$10,941)	(\$10,941)
SHERIFF	SHRFFLD	80517	DANENET TRAFFIC SAFETY	OPERATING	(\$53,158)	\$0	(\$22,492)	(\$30,666)	(\$30,666)
SHERIFF	SHRFFLD	80518	FESTIVALS GRANT REVENUE	OPERATING	(\$5,900)	\$0	\$0	(\$5,900)	(\$5,900)
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	OPERATING	(\$132,211)	\$0	(\$63,678)	(\$68,533)	(\$68,533)
SHERIFF	SHRFFLD	80547	FREWAY SERVICE PATROL	OPERATING	(\$215,700)	\$0	(\$119,764)	(\$95,936)	(\$95,936)
SHERIFF	SHRFFLD	80555	CRITICAL TRAFFIC INVESTIGATION	OPERATING	(\$122,300)	\$0	(\$43,394)	(\$78,906)	(\$78,906)
SHERIFF	SHRFFLD	80708	COMMUNITY SAFETY PROJECT REV.	OPERATING	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFFLD	80718	RURAL SAFETY BELT	OPERATING	(\$18,800)	\$0	(\$8,352)	(\$10,448)	(\$10,448)
SHERIFF	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	OPERATING	\$0	\$0	\$0	\$0	\$0
SHERIFF	SHRFFLD	80725	TRT GRANT REVENUE	OPERATING	(\$9,842)	\$0	(\$9,842)	\$0	\$0
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	OPERATING	(\$50,000)	\$0	(\$64,631)	\$14,631	\$0
SHERIFF	SHRFFLD	80544	YOUTH ALCOHOL ENFORCEMENT	OPERATING	(\$5,100)	\$0	(\$938)	(\$4,162)	(\$4,162)
SHERIFF	SHRFFLD	81568	DCNTF HEROIN INITIATIVE	OPERATING	(\$22,250)	\$0	(\$7,414)	(\$14,836)	(\$14,836)
SHERIFF	SHRFFLD	82534	ANTI TEXTING DRIVING ENFORCEMENT	OPERATING	(\$10,000)	\$0	(\$6,718)	(\$3,282)	(\$3,282)
SHERIFF Total					(\$240,789)	\$17,585	(\$134,520)	(\$123,854)	(\$119,358)
SOLID WASTE	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	OPERATING	\$65,802	\$20,353	\$24,157	\$21,293	\$21,293
SOLID WASTE Total					\$65,802	\$20,353	\$24,157	\$21,293	\$21,293
SS REDACTION	SSREDROD	22451	SPECIAL PROJECTS SSN REDACTION	OPERATING	\$550,982	\$204,123	\$311,968	\$34,891	\$34,891
SS REDACTION Total					\$550,982	\$204,123	\$311,968	\$34,891	\$34,891

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$885,000.00	\$17,700.00	\$10,010,000.00	\$611,200.00	\$910,000.00	\$54,875.00	\$12,935,000.00	\$3,822,471.96	\$1,350,000.00	\$194,131.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
2034										
TOTALS	\$3,795,000.00	\$292,175.00	\$9,815,000.00	\$3,218,831.98	\$4,055,000.00	\$122,950.00	\$2,105,000.00	\$667,506.95	\$8,495,000.00	\$2,301,790.57

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2015	\$1,205,000.00	\$324,593.75	\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00
2016	\$1,235,000.00	\$284,943.75	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00
2017	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00
2018	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00
2019	\$1,335,000.00	\$159,856.25	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00
2020	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00
2021	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00		
2022	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00		
2023					\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00		
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$10,590,000.00	\$1,425,775.00	\$12,670,000.00	\$2,034,572.50	\$14,925,000.00	\$2,096,456.25	\$18,175,000.00	\$2,570,325.00	\$8,060,000.00	\$479,111.00

YEAR OF MATURITY	2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00
2016	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00
2017	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00
2018	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00
2019	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00
2020	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00
2021	\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00
2022	\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00
2023	\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00		
2024	\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00		
2025	\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00		
2026	\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00				
2027	\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00				
2028	\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00				
2029	\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00				
2030	\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00				
2031					\$100,000.00	\$2,000.00				
2032										
2033										
2034										
TOTALS	\$6,425,000.00	\$1,678,645.00	\$7,030,000.00	\$488,777.00	\$12,625,000.00	\$2,756,411.00	\$13,210,000.00	\$2,951,825.00	\$11,015,000.00	\$770,425.00

DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$4,425,000.00	\$707,500.00	\$1,040,000.00	\$914,018.76
2016	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,060,000.00	\$893,018.76
2017	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76
2018	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76
2019	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76
2020	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76
2021	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76
2022	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76
2023	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00
2033			\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00
2034									\$1,915,000.00	\$33,512.50
TOTALS	\$8,260,000.00	\$2,526,075.00	\$19,205,000.00	\$7,881,682.04	\$21,300,000.00	\$1,699,775.00	\$35,075,000.00	\$3,814,518.78	\$28,455,000.00	\$10,540,459.56

YEAR OF MATURITY	2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$2,855,000.00	\$329,146.53	\$35,220,000.00	\$8,300,206.56
2016	\$3,145,000.00	\$231,086.25	\$33,840,000.00	\$7,431,288.53
2017	\$4,535,000.00	\$207,625.00	\$34,145,000.00	\$6,812,167.28
2018	\$8,460,000.00	\$100,350.00	\$33,065,000.00	\$5,789,969.41
2019	\$1,050,000.00	\$7,875.00	\$23,850,000.00	\$5,061,055.42
2020			\$21,910,000.00	\$4,410,193.80
2021			\$20,890,000.00	\$3,769,433.68
2022			\$20,420,000.00	\$3,097,471.56
2023			\$16,470,000.00	\$2,439,230.05
2024			\$11,515,000.00	\$1,983,996.66
2025			\$8,550,000.00	\$1,641,663.46
2026			\$7,415,000.00	\$1,352,810.71
2027			\$6,795,000.00	\$1,095,928.15
2028			\$5,730,000.00	\$872,615.90
2029			\$4,990,000.00	\$687,473.28
2030			\$4,065,000.00	\$531,841.03
2031			\$3,690,000.00	\$394,619.39
2032			\$3,710,000.00	\$259,853.75
2033			\$3,235,000.00	\$129,217.50
2034			\$1,915,000.00	\$33,512.50
TOTALS	\$20,045,000.00	\$876,082.78	\$301,420,000.00	\$55,894,548.62

Footnotes:

(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 140,587 N	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SPECIAL PROJECTS COORDINATOR	P 10	1.00 F	1.00	1.00	1.00	1.00
GRANTS WRITER	P 8	0.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		7.50	8.50	8.50	8.50	8.50
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.60	0.60	0.60	0.60
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	0.00	0.00	0.00	0.00	0.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		2.15	2.60	2.60	2.60	2.60
JANITORIAL SERVICES						
LEAD JANITOR	G 13	6.00	6.00	6.00	6.00	6.00
JANITOR II	G 11	1.00	1.00	0.00	0.00	0.00
JANITOR	G 9	25.00	25.00	26.00	26.00	26.00
JANITORIAL SERVICES SUBTOTAL		32.00	32.00	32.00	32.00	32.00
MAINTENANCE & CONSTRUCTION						
LEAD STEAMFITTER	T	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
CARPENTER	T	1.00	1.00	1.00	1.00	1.00
PAINTER	T	1.00	1.00	1.00	1.00	1.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	6.00	7.00	7.00	7.00	7.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
FACILITIES MANAGEMENT (continued)						
MAINTENANCE & CONSTRUCTION						
APPRENTICE ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	16.00	16.00	16.00	16.00
WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	4.50	4.50
WEAPONS SCREENING SUBTOTAL		5.50	5.50	5.50	5.50	5.50
FACILITIES MANAGEMENT SUBTOTAL		54.65	56.10	56.10	56.10	56.10
CONTROLLER						
CONTROLLER	M 17	1.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 13	1.00	1.00	1.00	1.00	1.00
ENTERPRISE BUDGET ANALYST	M 12	2.00	2.00	2.00	2.00	2.00
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
PAYROLL SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
BENEFIT ADMINISTRATION SPECIALIST	P 7	0.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK III	G 16	2.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	0.75	0.75	0.75	0.75	0.75
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CONTROLLER SUBTOTAL		11.75	11.75	11.75	11.75	11.75
EMPLOYEE RELATIONS						
DIRECTOR OF HUMAN RESOURCES	M 15	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	P 8	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES ANALYST	P 7	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
HUMAN RESOURCES ANALYST	P 7	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00
INFORMATION MANAGEMENT						
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	1.00	1.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
INFORMATION MANAGEMENT- (Continued)						
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00	6.00
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.00	1.00	1.00	1.00	1.00
SENIOR HELP DESK ANALYST	P 12	2.00	1.00	1.00	1.00	1.00
SYSTEMS ADMINISTRATOR II	P 12	1.00	2.00	2.00	2.00	2.00
SYSTEMS ADMINISTRATOR I	P 11	2.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	0.00	0.00	0.00
HELP DESK ANALYST	P 9-11	2.00	2.00	2.00	2.00	2.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	2.00	2.00	2.00	2.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00	2.00
INFORMATION MANAGEMENT SPECIALIST I	P 9	0.00	1.00	1.00	1.00	1.00
ENTERPRISE IT SPECIALIST I	P 9	3.00	4.00	4.00	4.00	4.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		31.00	32.00	32.00	32.00	32.00
PURCHASING						
PURCHASING OFFICER	P 9	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
PRINTING & SERVICES (continued)						
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
PRINTING & SERVICES SUBTOTAL		9.00	9.00	9.00	9.00	9.00
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.40	0.40	0.40	0.40
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
COOK	G 11	4.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
FOOD SERVICE HELPER/DRIVER	G 9	3.00	3.00	3.00	3.00	3.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	10.10	11.60 P	11.60	11.60	11.60
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		25.95	27.00	27.00	27.00	27.00
ADMINISTRATION TOTAL		147.85	152.35	152.35	152.35	152.35

F - POSITION EFFECTIVE APRIL 1, 2013.

G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.

K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.

N - RES 87, 2013-14, ADOPTED JUNE 12, 2014, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

P - 2014 BUDGET UNFUNDS 3.35 FOOD SERVICE HELPER POSITIONS (2826, 1793, 1361, 1036). POSITION AUTHORITY REMAINS.
2014 ADOPTED BUDGET RESTORES FUNDING FOR 3.35 FOOD SERVICE HELPER POSITIONS

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 164,340 A	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR	M 16	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.00	1.00	1.00	1.00	1.00
AIRPORT COUNSEL	A 22-39	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.00	1.00	1.00	1.00	1.00
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.00	1.00	1.00	1.00	1.00
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T	3.00	3.00	3.00	3.00	3.00
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.00	1.00	1.00	1.00	1.00
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
AIRPORT MAINTENANCE MECHANIC	F 18	3.00	3.00	3.00	3.00	3.00
AIRPORT MAINTENANCE CREW LEADER	F 18	1.00	1.00	1.00	1.00	1.00
AIRPORT PARKING CREW LEADER	F 18	1.00	1.00	1.00	1.00	1.00
AIRPORT OPERATIONS SUPERVISOR	M 8	6.00	6.00	6.00	6.00	6.00
AIRPORT PARKING MANAGER	M 8	1.00	1.00	1.00	1.00	1.00
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00	1.00
AIRPORT MAINTENANCE WORKER	F 14	1.00	1.00	1.00	1.00	1.00
SKILLED LABORER - AIRPORT	F 14	3.00	3.00	3.00	3.00	3.00
SEMI-SKILLED LABORER - AIRPORT	F 13	4.00	4.00	4.00	4.00	4.00
TERMINAL FACILITY WORKER	F 11	4.00	4.00	4.00	4.00	4.00
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
TERMINAL MAINTENANCE WORKER	F 9	14.00	14.00	14.00	14.00	14.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
TOLL BOOTH ATTENDANT	F 6	8.00	8.00	8.00	8.00	8.00
AIRPORT TOTAL		73.00	73.00	73.00	73.00	73.00

A - RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC 129,418 A	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M 14 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	0.00	0.00	0.00	0.00	0.00
LEAD ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
STEAMFITTER	T	1.00	1.00	1.00	1.00	1.00
ELECTRICIAN	T	1.00	1.00	1.00	1.00	1.00
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
SENIOR SALES MANAGER	M 9 D	1.00	1.00	1.00	1.00	1.00
EVENT COORDINATOR	P 6	2.00	2.00	2.00	2.00	2.00
CREW LEADER	F 18	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	1.00	1.00	1.00	1.00	1.00
MECHANICAL REPAIR WORKER	F 16	1.00	1.00	1.00	1.00	1.00
CENTER LEAD WORKER	F 14	5.00	5.00	5.00	5.00	5.00
GROUNDSKEEPER	F 12	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	2.00	1.00	1.00 H	1.00 H	1.00 H
CENTER WORKER	F 11-12	4.00	4.00	4.00	4.00	4.00
CENTER WORKER	F 11-12	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
CENTER WORKER	F 11-12	1.00 G	1.00 G	1.00	1.00	1.00
LEAD JANITOR	F 11	1.00	1.00	1.00	1.00	1.00
JANITOR I	F 9	1.00	1.00	1.00	1.00	1.00
ALLIANT ENERGY CENTER TOTAL		32.00	32.00	32.00	32.00	32.00

A - RESOLUTION 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.

F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679.

G - POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT.
2014 RECOMMENDATION IS TO FUND POSITION 1515 EFFECTIVE 01/01/2014

H - POSITION AUTHORITY REMAINS; BUT THE POSITION WILL BE UNFUNDED IN 2015

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 124,030 DD	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	0.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 12	8.00	8.00	8.00	8.00	8.00
PUBLIC HEALTH SUPERVISOR	M 12	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
SPECIAL PROJECTS MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
HEALTH EQUITY COORDINATOR	P 11	2.00	2.00	2.00	2.00	2.00
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00	1.00	1.00	1.00	1.00
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.90 B	0.90 B	0.90 B	0.90 B	0.90 B
MICROBIOLOGIST III	P 10	1.00	1.00	1.00	1.00	1.00
PREVENTION COORDINATOR	P 10	0.80 B	0.80 B	0.80 B	0.80 B	0.80 B
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	12.00	11.00	11.00	11.00	11.00
SANITARIAN II	P 10	0.50 B	0.50 B	0.50 B	0.50 B	0.50 B
WELL WOMAN PROGRAM COORDINATOR	P 10	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
CHEMICAL ANALYST II	P 9	1.00	1.00	1.00	1.00	1.00
SANITARIAN I	P 9	1.00	1.00	1.00	1.00	1.00
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN	P 6	1.00	2.00	2.00	2.00	2.00
BREASTFEEDING COORDINATOR	N 18A	0.80	0.80	0.80	0.80	0.80
CHRONIC DISEASE PREVENTION COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
IMMUNIZATION COORDINATOR	N 18A	0.80	0.80	0.80	0.80	0.80
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	0.90	0.90	0.90	0.90	0.90
PERINATAL COORDINATOR	N 18A	0.95	0.95	0.95	0.95	0.95
TUBERCULOIS COORDINATOR	N 18A	1.00	1.00	1.00	1.00	1.00
DENTAL HEALTH COORDINATOR	N 18	0.60 B	0.60 B	0.60 B	0.60 B	0.60 B
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.00	4.00	4.00	4.00	4.00
PUBLIC HEALTH NURSE	N 18	31.60	29.60	29.60	29.60	29.60
PUBLIC HEALTH NURSE	N 18	3.60 B	3.60 B	3.60 B	3.60 B	3.60 B
PUBLIC HEALTH ANALYST	P 10	0.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00	1.50 U	1.50 U	1.50 U	1.50 U
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	1.00	1.00	1.00	1.00	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	2.95 F	2.65 F	2.65 F	2.65 F	2.65 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
CLERK IV	G 15	2.00	2.00	2.00	2.00	2.00
DIETETIC SPECIALIST	G 14	3.00 S	3.00 S	3.00 S	3.00 S	3.00 S
DIETETIC SPECIALIST	G 14	0.50	1.00 U	1.00 U	1.00 U	1.00 U
DIETETIC SPECIALIST	G 14	3.00	3.50	3.50	3.50	3.50
CHRONIC DISEASE SPECIALIST	P 5	1.00	1.00	1.00	1.00	1.00 Z
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	6.00	3.00 T	3.00 T	3.00 T	3.00 T
PUBLIC HEALTH PLANNER	P 11	0.00	2.00	2.00	2.00	2.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	7.50	7.00	7.00	7.00	7.00
PUBLIC HEALTH AIDE	G 12	0.70 B	0.70 B	0.70 B	0.70 B	0.70 B
CLERK TYPIST I-II	G 7-10	4.80	5.80 T	5.80 T	5.80 T	5.80 T
CLERK I-II	G 7-10	0.50	0.50	0.50	0.50	0.50
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		146.80	146.50	146.50	146.50	146.50

B - POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); PREVENTIVE COORDINATOR 1401 (0.8 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2013 ADOPTED: FUNDS 0.5 FTE DIETETIC SPECIALIST POSITION 2849.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)

- C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .
- F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
COORDINATOR, POSITION #1323.
- S - PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- T - RECLASSIFICATION OF 1.0 FTE # 1675 CLERK TYPIST III TO CLERK TYPIST I-II EFFECTIVE 11/18/14
- U - RECLASSIFICATION OF 0.50 FTE # 2689 WIC LEAD WORKER TO DIETETIC SPECIALIST EFFECTIVE 11/18/14
- DD - RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CLERK OF COURTS</u>						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 94,267 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY CLERK OF COURTS	M 12	1.00	1.00	1.00	1.00	1.00
COURTS MANAGER	M 9	3.00	3.00	3.00	3.00	3.00
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	0.00	1.00	1.00	1.00	1.00
COURT SERVICES CLERK	G 17	6.00	5.00	5.00	5.00	5.00
ACCOUNT CLERK III	G 16	1.00	0.00	0.00	0.00	0.00
COURT CLERK	G 16	24.00	25.00	25.00	25.00	25.00
CLERK IV	G 15	1.00	4.00	4.00	4.00	4.00
CLERK TYPIST III	G 13	29.00	26.00	26.00	26.00	26.00
ACCOUNT CLERK I	G 11	0.50	0.50	0.50	0.50	0.50
COURT AIDE	G 10	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	6.00	6.00	6.00	6.00	6.00
ADMINISTRATION SUBTOTAL		75.50	75.50	75.50	75.50	75.50
COURT COMMISSIONER CENTER						
LEAD COURT COMMISSIONER	M 15	1.00	1.00	1.00	1.00	1.00
JUDICIAL COURT COMMISSIONER	A 30-39	9.50	9.50	9.50	9.50	9.50
COURTS MANAGER	M 9	1.00	1.00	1.00	1.00	1.00
GUARDIANSHIP ADMINISTRATOR	P 8	1.00	1.00	1.00	1.00	1.00
COURT REPORTER	G 18	1.00	1.00	1.00	1.00	1.00
PARALEGAL	G 17	1.00	1.00	2.00	2.00	2.00
COURT CLERK	G 16	2.00	2.00	2.00	2.00	2.00
PROBATE CLERK	G 15	3.00	3.00	3.00	3.00	3.00
CLERK TYPIST III	G 13	6.00	6.00	7.00	6.00	6.00
COURT COMMISSIONER CENTER SUBTOTAL		25.50	25.50	27.50	26.50	26.50
ALTERNATIVES TO INCARCERATION						
LEAD SOCIAL WORKER	SW 21	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.50	2.50	2.50	2.50	2.50
ALTERNATIVES TO INCARCERATION SUBTOTAL		3.50	3.50	3.50	3.50	3.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CLERK OF COURTS (continued)</u>						
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.50	0.50	0.50	0.50	0.50
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		105.00	105.00	107.00	106.00	106.00

C - RES,269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2014:\$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	MC 70,543 B	0.50	0.50	0.50	0.50	0.50
ASSISTANT CORPORATION COUNSEL	A 22-39	4.50	4.00	4.00	4.00	4.00
ASSISTANT CORPORATION COUNSEL	A 22-39	1.00 D	1.00	1.00	1.00	1.00
OFFICE SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
CORPORATION COUNSEL SUBTOTAL		7.00	6.50	6.50	6.50	6.50
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.00 E	6.00 E	6.00 E	6.00 E	6.00 E
ASSISTANT CORPORATION COUNSEL	A 22-39	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
PARALEGAL	G 17	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
PARALEGAL	G 17	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
PARALEGAL	G 17	1.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.00	0.00	0.00	0.00	0.00
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		10.00	11.00	11.00	11.00	11.00
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 70,543 B	0.50	0.50	0.50	0.50	0.50
DEPUTY CORPORATION COUNSEL	M 16	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT ENFORCEMENT OPERATIONS						
DIRECTOR	M 11	1.00	1.00	1.00	1.00	1.00
ASSISTANT CORPORATION COUNSEL	A 22-39	7.00	7.00	7.00	7.00	7.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
LEAD CHILD SUPPORT INVESTIGATOR	G 19	0.00	1.00 J	1.00	1.00	1.00
CHILD SUPPORT INVESTIGATOR	G 17	19.00 L	22.00	22.00	22.00	22.00
CHILD SUPPORT INVESTIGATOR	G 17	1.00 J	0.00	0.00	0.00	0.00
LEAD IMAGING TECHNICIAN	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	12.00	13.00	13.00	13.00	13.00
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	0.00	1.00	1.00	1.00	1.00
CHILD SUPPORT AGENCY SUBTOTAL		44.50	49.50	49.50	49.50	49.50
CORPORATION COUNSEL TOTAL		61.50	67.00	67.00	67.00	67.00

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CORPORATION COUNSEL (continued)

- D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.
2014 RECOMMENDATION IS TO REMOVE FUNDING FROM SOLID WASTE FUND

- E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.
- G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

- J - POSITION 21 UNFUNDED; POSITION AUTHORITY REMAINS
2014 RECOMMENDATION IS TO FUND POSITION 21 EFFECTIVE 01/01/2014

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY BOARD</u>						
COUNTY BOARD CHAIRPERSON	ME 37,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
CHIEF OF STAFF	M 15	1.00	1.00	1.00	1.00	1.00
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
SUSTAINABILITY COORDINATOR	M 11	0.75	0.75	0.75	0.75	0.75
EQUITY COORDINATOR/PROGRAM ANALYST	M 11	0.50 J	1.00 K	1.00	1.00	1.00
LEGISLATIVE MANAGEMENT SYSTEM SPECIALIST	P7	0.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	0.00	0.00	0.00	0.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
COUNTY BOARD TOTAL		5.50	6.00	6.00	6.00	6.00

- C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.
- D - POSITION 1749 UNFUNDED. POSITION AUTHORITY REMAINS.
- H - SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.
- J - POSITION EFFECTIVE AUGUST 1, 2013.
- K. INCUMBENT IN POSITION #2537 IN THE COUNTY EXECUTIVE - OFFICE OF EQUAL OPPORTUNITY TO BE TRANSFERRED TO EQUITY COORDINATOR /PROGRAM ANALYST

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 90,937 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 129,006 B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.00	1.00	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 13 - D	3.00 J	3.00	3.00	3.00	3.00
COMMUNITY RELATIONS DIRECTOR	M 10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SUBTOTAL		8.00	8.00	8.00	8.00	8.00
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 95,097 G	1.00	1.00	1.00	1.00	1.00
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	1.00	1.00
GRANTS & OUTREACH COORDINATOR	P 8	1.00	0.00	0.00	0.00	0.00
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.00	2.00	2.00	2.00	2.00
OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC 83,761 L	1.00	1.00	1.00	1.00	1.00
CDBG PROGRAM SPECIALIST	P 10	1.80 K	1.80 K	1.80 K	2.00 K	2.00 K
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 10	1.00	0.00	0.00	0.00	0.00
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	0.00	1.00 E	1.00 E	1.00 E	1.00 E
OFFICE OF ECONOMIC & WORKFORCE DEVELOPMENT SUBTOTAL		3.80	3.80	3.80	4.00	4.00
CULTURAL AFFAIRS						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.00	1.00	1.00	1.00	1.00
CULTURAL AFFAIRS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
EXECUTIVE TOTAL		16.80	15.80	15.80	16.00	16.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE (continued)

- B - PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 - \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012
 - \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013
 - \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014
 - \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015
 - \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016

- D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.

- E - POSITION CONTINGENT ON OUTSIDE FUNDING

- G - RES. 134, 13-14, ADOPTED OCTOBER 17, 2013, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2016, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

- J - NEW POSITION EFFECTIVE AUGUST 1, 2013.

- K - POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) TRANSFERRED FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).

- L- RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 96,844 A	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR	M 13	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
GENERAL CURATOR	M 10	1.00	1.00	1.00	1.00	1.00
EDUCATION CURATOR	M 8	1.00	1.00	1.00	1.00	1.00
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.00	1.00	1.00	1.00	1.00
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
VETERINARY TECHNICIAN	F 14	1.00	1.00	1.00	1.00	1.00
ZOO KEEPER	F 14	11.00	11.00	11.00	11.00	11.00
ZOO KEEPER	F 14	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
DANE COUNTY HENRY VILAS ZOO TOTAL		20.00	20.00	20.00	20.00	20.00

A - RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
ATTORNEY	A 22	0.00	0.00	2.00	0.00	0.00
INVESTIGATOR	L 17	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE MANAGER	M 10	1.00	1.00	1.00	1.00	1.00
LEAD PARALEGAL	G 19	0.00	1.00	1.00	1.00	1.00
PARALEGAL	G 17	8.00	7.00	7.00	7.00	7.00
PARALEGAL	G 17	0.00	0.50 W	0.50 W	0.50 W	0.50 W
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	8.00	8.00	8.00	8.00	8.00
INTAKE COORDINATOR	G 12	4.00	4.00	4.00	4.00	4.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		26.00	26.50	28.50	26.50	26.50
CRIMINAL/TRAFFIC - JUVENILE						
PARALEGAL	G 17	1.00	1.00	1.00	1.00	1.00
DATABASE COORDINATOR	G 17	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL		4.00	4.00	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
CRIME RESPONSE MANAGER	M 12	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
SPECIALIZED CRIME UNIT MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
CRIME RESPONSE SPECIALIST	SW 20	0.00	0.70 O	0.70 O	0.70 O	0.70 O
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.00 L	2.00 L	2.00 L	2.00 L	2.00 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	3.00 L	3.00 L	3.00 L	3.00 L	3.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	1.00 N	1.00 N	1.00 L	1.00 L	1.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	2.00	2.00	2.00	2.00	2.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.60 T	0.50 T	0.50 T	0.50 T	0.50 T
PARALEGAL	G 17	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.50	0.50	1.50	1.50	1.50
CLERK TYPIST III	G 13	2.00 L	2.00 L	1.00 L	1.00 L	1.00 L
CLERK TYPIST III	G 13	0.00	1.00 P	1.00 P	1.00 P	1.00 P
VICTIM/WITNESS SUBTOTAL		21.10	21.70	21.70	21.70	21.70

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
DEFERRED PROSECUTION PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.00	1.00	1.00	1.00	1.00
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW 20	1.00 V	1.00	1.00	1.00	1.00
SUBSTANCE ABUSE COUNSELOR	SW 20	1.00 U	1.00 U	1.00	0.00	1.00 U
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.00	3.00	4.00	3.00	3.00
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
DEFERRED PROSECUTION PROGRAM SUBTOTAL		8.00	8.00	9.00	7.00	8.00
DISTRICT ATTORNEY TOTAL		59.10	60.20	63.20	59.20	60.20

- L - THE VICTIM/WITNESS PROGRAM POSITIONS , DIRECTOR OF VICTIM/WITNESS UNIT (#1598), SENSITIVE CRIMES SPECIALIST (#225), FOUR VICTIM/WITNESS CASE MANAGERS (251, 267, 270, 2598), DV UNIT MANAGER (1973), THREE DV SPECIALISTS (#2517,1867,222), ONE CLERK IV (#1781) AND ONE CLERK TYPIST III (#2286) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.
- M - POSITION 2186, 1.0 FTE CRIME RESPONSE MANAGER, CONTINGENT UPON GRANT FUNDING (VOCA GRANT).
- N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST. EFFECTIVE 10-1-12, VICTIM WITNESS CASE MGR POSITION 2598 REPLACED POSITION 2321 ON VOCA GRANT.
- O - RESOLUTION 280 ,2014, EFFECTIVE 10-1-14, NEW POSITION TITLED CRIME RESPONSE SPECIALIST .70 FTE CREATED CONTINGENT ON VOCA GRANT (REPLACES POSITION #2598 ON VOCA GRANT).
- P - RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, CLERK-TYPIST III.
- T - POSITION #243, SENIOR SOCIAL WORKER .60 FTE, CONTINGENT ON OUTSIDE FUNDING. FUNDING TO SUPPORT .20 FTE FROM MADISON COMMUNITY FOUNDATION. RESOLUTION 280, 2014, EFFECTIVE 10-1-14, REDUCES POSITION #243 BY .10 FTE TO .50 FTE
- U - SUB. 1, RES. 268, 2012-13 ADOPTED APRIL 4, 2013 CREATED 1.0 FTE SUBSTANCE ABUSE COUNSELOR (# 2925) CONTINGENT ON GRANT FUNDING. RES 286, 13-14 RESTORES FUNDING FOR 1.0 FTE SUBSTANCE ABUSE COUNSELOR EFFECTIVE 01/01/2014 - 12/31/14. POSITION IS CONTINGENT UPON GRANT FUNDING 2015 ADOPTED BUDGET RESTORES FUNDING FOR 1.0 FTESUBSTANCE ABUSE COUNSELOR EFFECTIVE 01/01/2015 - 12/31/15. POSITION IS CONTINGENT UPON GRANT
- V - RES. 78, 2013-14 ADOPTED AUGUST 15, 2013 TRANSFERS 1.0 FTE CHILD ABUSE SPECIALIST FROM HUMAN SERVICES DEPT.
- W - RESOLUTION 279 ,2014, EFFECTIVE 09-11-14, NEW POSITION (#2995) TITLED PARALEGAL .50 FTE CREATED CONTINGENT ON GRANT 2012/2013-VA-02BX/02B-10187 FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
DIRECTOR OF EMERGENCY MANAGEMENT	MC 124,030 G	1.00	1.00	1.00	1.00	1.00
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS INTEROPERABILITY PLANNER	M 10	1.00 E	1.00 E,I	0.80 E,I	0.80 E,I	0.80 E,I
POPULATION PROTECTION PLANNER	P 10	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY WIRELESS BROADBAND PLANNER	P 9	0.00	1.00 H	1.00 H	1.00 H	1.00 H
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
EMERGENCY PLANNING SUBTOTAL		5.00	6.00	5.80	5.80	5.80
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 10	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
ADMINISTRATIVE ASSISTANT II	G 17	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	0.00	0.00	0.00	0.00
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 11	1.00	1.00	1.00	1.00	1.00
EMERGENCY MEDICAL SERVICES SPECIALIST	M 10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00 F	1.00 F	1.00 F	1.00 F	1.00 F
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.00	3.00	3.00	3.00	3.00
EMERGENCY MANAGEMENT TOTAL		10.00	11.00	10.80	10.80	10.80

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

E - 2012 BUDGET ADDED 0.1 FTE FOR A TOTAL .30 FTE THAT IS NOT CONTINGENT ON GRANT FUNDING
RES. 195, 12-13, ADOPTED JANUARY 10, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM FEBRUARY 1, 2013 TO MARCH 31, 2014 FOR .70 FTE.
RES. 173, 13-14, ADOPTED DECEMBER 5, 2013, ACCEPTED FUNDING FOR GRANT PERIOD FROM JANUARY 1, 2014 TO DECEMBER 31, 2014 FOR .25 FTE.

F - POSITION 703 UNFUNDED; POSITION AUTHORITY TO REMAIN.

G - RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.

H - RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CREATE 1.0 FTE BROADBAND PLANNER POSITION #2990, EFFECTIVE FEBRUARY 10, 2014
POSITION IS CONTINGENT UPON GRANT FUNDING.

I - RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CREATE 0.50 FTE COMMUNICATIONS INTEROPERABILITY PLANNER #2799,
EFFECTIVE FEBRUARY 10, 2014. POSITION IS CONTINGENT UPON GRANT FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.00	1.00	1.00	1.00	1.00
COUNTY EXTENSION AGENT	M 11-12 C,Z	4.80 D,G	2.80 D,G	1.80 D,G	1.80 D,G	1.80 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
CLERK TYPIST I-II	G 7-10	2.00	2.00	2.00	2.00	2.00
EXTENSION TOTAL		9.80	7.80	6.80	6.80	6.80

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:
 - HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE)
 - 4-H STAFFING/SUPPORT (1.0 FTE)
 - FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE)
 - NATURAL RESOURCES EDUCATOR (0.25 FTE)
 - CNRED EDUCATOR (0.07 FTE)
 - DAIRY & LIVESTOCK EDUCATOR

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.
 2013 BUDGET REQUEST IS TO REMOVE "THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT."
 2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT SERVICES</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
FAMILY COURT COUNSELOR	SW 20	8.00	8.00	8.00	8.00	8.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
FAMILY COURT SERVICES TOTAL		11.00	11.00	11.00	11.00	11.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 150,259 ZM	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND OPERATIONS MANAGER	M 13	1.000	0.000	0.000	0.000	0.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
HOMELESS SERVICES MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	1.000	1.000	1.000	1.000
BUSINESS ANALYST/PROGRAMMER	P 10	0.000	0.500	0.500 NW2	0.500 NW2	0.500 NW2
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 9	0.000	1.500	1.500	1.500	1.500
ACCOUNTANT	M 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.850	2.850	2.850	2.850	2.850
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
ACCOUNTANT	P 8-9	0.000	0.000	1.400 NW1	1.400 NW1	1.400 NW1
INFORMATION SERVICES TECHNOLOGY SPECIALIST II	P 8	0.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 8	0.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.500	0.000	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.450 Q	2.450 Q	2.450 Q	2.450 Q	2.450 Q
ADMINISTRATION SUBTOTAL		29.550	31.050	32.450	32.450	32.450
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	1.000 AS	0.800 AS	0.800 AS	0.800 AS	0.800 AS
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000 NW4	1.000 NW4	1.000 NW4	1.000 NW4
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
INFORMATION TECHNOLOGY SPECIALIST I	P 8	0.000	1.000	1.000	1.000	1.000
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.000	0.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
COMMUNITY COURT COORDINATOR	SW 20	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.400	109.400	109.400	109.400	109.400
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.750 X	1.750 X	1.750 X	1.750 X	1.750 X
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ	1.000 ZJ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000 ZK	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.000 AH	2.000 AH	2.000 AH	2.000 AH	2.000 AH
SOCIAL WORKER	SW 16-18	0.000	0.500 NW3	0.500 NW3	0.500 NW3	0.500 NW3
COMMUNITY SERVICE COORDINATOR	SW 16-18	0.000	0.000	0.000	0.000	0.000
PROGRAM LEADER	SW 16-18	4.000	4.000	4.000	4.000	4.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
SOCIAL SERVICE SPECIALIST	G 14	0.000	2.000 NW4	2.000 NW4	2.000 NW4	2.000 NW4
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.350 Q	4.350 Q	4.350 Q	4.350 Q	4.350 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 7-10	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	9.500 Q	8.500 Q	8.500 Q	8.500 Q	8.500 Q
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		194.500	198.800	198.800	198.800	198.800
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SUPERVISOR	M 11	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH	3.000 ZH
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER PRORAM SPECIALIST	M 10	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	0.000	1.000 NW2	1.000 NW2	1.000 NW2	1.000 NW2
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AODA PROGRAM SPECIALIST	P 10	0.800 A	0.800 A	0.800 A	0.800 A	0.800 A
AODA PROGRAM SPECIALIST	P 10	0.400	0.400	0.400	0.400	0.400
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 9	0.000	0.500	0.500	0.500	0.500
INFORMATION TECHNOLOGY SPECIALIST I	P 8	0.000	1.000	1.000	1.000	1.000
INFORMATION SERVICES TECHNOLOGY SPECIALIST II	P 8	1.000 ZH	0.000 ZH	0.000 ZH	0.000 ZH	0.000 ZH
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	25.500	25.725	25.725	25.725	25.725
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.000 Z	3.000 Z	3.000 Z	3.000 Z	3.000 Z
SOCIAL WORKER	SW 16-18	0.000	1.000 NW5	1.000 NW5	1.000 NW5	1.000 NW5
HS INFORMATION TECHNOLOGY SPECIALIST	P 7	0.500	0.000	0.000	0.000	0.000
INFORMATION & ASSISTANCE LEAD SPECIALIST	P 7	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH	6.000 ZH
DISABILITY BENEFIT SPECIALIST	P 5	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5	2.000	3.000	3.000	3.000	3.000
INFORMATION & ASSISTANCE SPECIALIST	P 5	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH	26.000 ZH

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
RE-ENTRY COORDINATOR	P 5	0.000	1.000	1.000	1.000	1.000
DEMENTIA CARE SPECIALISTS	P 5	0.000	1.000 NW7	1.000 NW7	1.000 NW7	1.000 NW7
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L	4.400 L	4.750 L	4.750 L	4.750 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
CLERK TYPIST III	G 13	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 9	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH	1.000 ZH
CLERK TYPIST I-II	G 7-10	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH	2.000 ZH
CLERK TYPIST I-II	G 7-10	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		118.800	124.025	124.375	124.375	124.375
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE						
CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPY	SW 16-18	0.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE CENTER (continued)						
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	3.000	3.000	3.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 16	16.700	16.700	16.700	16.700	16.700
RESIDENT MEDICAL SERVICES COORDINATOR	G 19	0.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000	4.000	4.000	4.000	4.000
SCHEDULING CLERK II	G 14	0.000	2.000	2.000	2.000	2.000
SCHEDULING CLERK I	G 13	0.000	1.000	1.500 NW6	1.500 NW6	1.500 NW6
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	88.200	88.200	88.200	88.200	88.200
CERTIFIED NURSING ATTENDANT	G 12	0.000	0.000	2.800 NW6	2.800 NW6	2.800 NW6
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	3.000	0.000	0.000	0.000 NW6	0.000 NW6
EQUIPMENT & INVENTORY TECHNICIAN	G 10	0.000	1.000	1.000	1.000	1.000
RECEIVING & DELIVERY CLERK	G 9	1.000	0.000	0.000	0.000	0.000
ACTIVITY ASSISTANT	G 9	1.000	0.500	0.500	0.500	0.500
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 7	0.500	0.500	0.500	0.500	0.500
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		142.200	143.700	147.000	147.000	147.000
BADGER PRAIRIE TOTAL		151.200	152.700	156.000	156.000	156.000
ADULT SERVICES SUBTOTAL		270.000	276.725	280.375	280.375	280.375
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	2.000 ZC	2.000 ZC	2.000 ZC	2.000 ZC	2.000 ZC
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
ECONOMIC SUPPORT SPECIALIST	G 15	54.000	55.000	55.000	55.000	55.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 J	2.000 J	2.000 J	2.000 J	2.000 J

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES (continued)						
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 K	1.000 K	1.000 K	1.000 K	1.000 K
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 B	1.000 B	1.000 B	1.000 B	1.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 N	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 U	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 G	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ECONOMIC SUPPORT SPECIALIST	G 15	32.000 ZC	16.000 ZC	10.000 ZC	10.000 ZC	10.000 ZC
CLERK IV	G 15	0.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.650	0.650	0.300	0.300	0.300
CLERK TYPIST III	G 13	1.400 Q	0.400 Q	0.400 Q	0.400 Q	0.400 Q
CLERK TYPIST I-II	G 7-10	11.000 Q	10.000 Q	10.000 Q	10.000 Q	10.000 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		151.050	134.050	127.700	127.700	127.700
HUMAN SERVICES TOTAL		645.100	640.625	639.325	639.325	639.325

- A - THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- B - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- C - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- D - RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- F - EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
- G - RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- H - RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
- J - 2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
K -						
1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.						
L -						
POSITION CONTINGENT ON OUTSIDE FUNDING.						
M -						
RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
N -						
RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
P -						
RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
Q -						
POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.						
R -						
POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.						
S -						
POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.						
T -						
POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.						
U -						
RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.						
V -						
POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.						
W -						
POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.						
X -						
1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.						
Y -						
ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.						
Z -						
POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.						
AA -						
ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.						
AB -						
EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.						
AC -						
POSITION 1320 .4 FTE AND 1 FTE POSITION FUNDED BY OUTSIDE REVENUE						
AD -						
POSITIONS 2311 AND 2648 TRANSFERRED TO COUNTY EXECUTIVE, OFFICE OF ECONOMIC AND WORKFORCE DEVELOPMENT. 2013 ADOPTED: POSITIONS TO BE TRANSFERRED TO THE COUNTY EXECUTIVE OFFICE EFFECTIVE SEPTEMBER 1, 2013.						
AE -						
0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
AF - RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
AG - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AH - POSITIONS TO BE EFFECTIVE APRIL 15, 2013.						
AJ - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AK - RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.						
AR - 1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.						
AS - POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.						
AT - RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.						
AU - RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.						
AV - RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.						
FF - 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.						
GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						
PP - 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.						
TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ZA -						
FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.						
ZB -						
RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.						
ZC -						
RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 & 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING.						
ZD -						
POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
ZG -						
POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.						
ZH -						
RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ARDC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION & ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION & ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.						
ZJ -						
RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.						
ZK -						
SOCIAL WORKER EFFECTIVE APRIL 15, 2013.						
ZM -						
RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.						
ZZ -						
1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.						
NW1						
1.4 FTE ACCOUNTANTS FUNDED BY OUTSIDE REVENUE.						
NW2						
0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 & 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS CONTINGENT ON CONTINUED MA CCS FUNDING.						
NW3						
0.50 FTE SOCIAL WORKER, RES-214, ACCEPTED PATHS PILOT PROJECT FUNDING, POSITION EFFECTIVE AUGUST 1, 2014. POSITION IS CONTINGENT UPON GRANT FUNDING AND ENDS WHEN DESIGNATED FUNDING ENDS.						
NW4						
1.0 SOCIAL WORK SUPERVISOR & 2.0 FTE SOCIAL SERVICE SPECIALISTS, RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITIONS CONTINGENT UPON CONTINUED DESIGNATED GRANT FUNDING.						
NW5						
1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION IS CONTINGENT UPON CONTINUED MA CCS FUNDING.						
NW6						
.50 FTE SCHEDULING CLERK I AND 2.8 FTE CERTIFIED NURSING ATTENDANT FUNDED BY OUTSIDE REVENUE.						
NW7						
1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	MC 98,613 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.20	9.20	9.20	9.20	9.20
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
HOME DETENTION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
DETENTION						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.00	1.00	1.00	1.00	1.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
DETENTION SUBTOTAL		13.50	13.50	13.50	13.50	13.50
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.75	0.75	1.00	0.75	1.00
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
SHELTER HOME SUBTOTAL		8.75	8.75	9.00	8.75	9.00
JUVENILE COURT PROGRAM TOTAL		33.45	33.45	33.70	33.45	33.70

A - RES. 244. 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 114,670 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	0.00	0.00	1.00	1.00	1.00
WATERSHED MANAGEMENT COORDINATOR	M 12	0.00	0.00	1.00	1.00	0.00
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00	1.00	1.00
REAL ESTATE COORDINATOR	P 10	0.00	0.00	1.00	1.00	1.00
MARKETING& OUTREACH COORDINATOR	P 9	0.00	1.00	1.00	1.00	1.00
MARKETING& OUTREACH COORDINATOR	P 8	0.00	0.00	0.00	0.00	0.00
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		6.00	7.00	10.00	10.00	9.00
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.00	1.00	0.00	0.00	1.00
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.00	1.00	0.00	0.00	0.00
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	0.00	0.00	0.00	1.00
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.00	2.00	0.00	0.00	2.00
LAND ACQUISITION						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.00	1.00	0.00	0.00	0.00
REAL ESTATE COORDINATOR	P 10	1.00	1.00	0.00	0.00	0.00
ACQUISITION AND PLANNING SPECIALIST	P 8	1.00	1.00	0.00	0.00	0.00
LAND ACQUISITION SUBTOTAL		3.00	3.00	0.00	0.00	0.00
PARKS						
PARKS DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
PARK PLANNER	M 11	1.00	1.00	1.00	1.00	1.00
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00	1.00
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00	1.00	1.00
ACQUISITION AND PLANNING SPECIALIST	P 8	0.00	0.00	1.00	1.00	1.00
ADULT CONSERVATION TEAM MANAGER	P 7	1.00	1.00	1.00	1.00	1.00
PARK CREW LEADER	G 18	1.00	1.00	1.00	1.00	1.00
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00	2.00	2.00
MECHANIC	G 16	1.00	1.00	1.00	1.00	1.00
PARK RANGER	G 6	4.00	4.00	4.00	4.00	4.00
ARBORIST	G 15	1.00	1.00	1.00	1.00	1.00
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00	1.00	1.00
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00	6.00	6.00
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00 B	1.00 B	1.00 B
PARK LABORER	G 12	3.00	3.00	3.00	3.00	3.00
PARKS SUBTOTAL		25.00	25.00	26.00	26.00	26.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00	1.00	1.00
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H	0.34 H
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	1.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00	1.00	1.00
EROSION CONTROL ENGINEER	P 12	1.00	0.00	0.00	0.00	0.00
STORMWATER ENGINEER	P 12	1.00 J	0.00	0.00	0.00	0.00
URBAN CONSERVATION ENGINEER	P 12	1.00	0.00	0.00	0.00	0.00
CONSERVATION ENGINEER	P 11	1.00	1.00	1.00	1.00	1.00
SOIL AND WATER CONSERVATIONIST	M 8	2.00	2.00	2.00	2.00	2.00
URBAN EROSION CONTROL ANALYST	P 8	2.00	0.00	0.00	0.00	0.00
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00 P	0.00	0.00	0.00	0.00
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00 K	1.00	1.00	1.00	1.00
CONSERVATIONIST SPECIALIST	P 5-6	3.00	3.00	3.00	3.00	3.00
CONSERVATIONIST SPECIALIST	P 5-6	0.00	0.00	0.00	2.00 Q	2.00 Q
EROSION CONTROL SPECIALIST	P 5-6	1.00	0.00	0.00	0.00	0.00
CONSERVATION SUBTOTAL		15.00	8.00	8.00	10.00	10.00
WATER RESOURCE ENGINEERING						
WATER RESOURCE ENGINEERING DIVISION						
MANAGER	M 13	0.00	1.00	1.00	1.00	1.00
EROSION CONTROL ENGINEER	P 12	0.00	1.00	1.00	1.00	1.00
URBAN EROSION CONTROL ANALYST	P 8	0.00	2.00	2.00	2.00	2.00
EROSION CONTROL SPECIALIST	P 5-6	0.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	0.00	0.00	0.50	0.50	0.50
STORMWATER ENGINEER	P 12	0.00	1.00 J	1.00 J	1.00 J	1.00 J
WATER RESOURCE ENGINEERING SUBTOTAL		0.00	6.00	6.50	6.50	6.50
LAND AND WATER RESOURCES TOTAL		53.00	53.00	52.50	54.50	55.50

B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED.

2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.

H - POSITIONS FUNDED BY SOLID WASTE FUND. 2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

LAND AND WATER RESOURCES (Continued)

- J - POSITION EFFECTIVE APRIL 1, 2013.
- K - POSITION EFFECTIVE AUGUST 1, 2013.
- N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- P - RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.
- Q - 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
SENIOR GIS ANALYST	P 12 -13	2.00	2.00	2.00	2.00	2.00
LAND INFORMATION TOTAL		3.00	3.00	3.00	3.00	3.00

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	MC 95,000 A	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	M 9	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
LIBRARY TOTAL		7.05	7.05	7.05	7.05	7.05

A - RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>MEDICAL EXAMINER</u>						
MEDICAL EXAMINER	MC 222,980 B	1.00	1.00	1.00	1.00	1.00
DEPUTY MEDICAL EXAMINER	MC 182,000 C	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 14	1.00	1.00	1.00	1.00	1.00
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.00	1.00	1.00	1.00	1.00
MEDICOLEGAL INVESTIGATOR	P 10	4.00	4.00	4.00	4.00	4.00
MORGUE TECHNICIAN	P 7	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	0.00	0.50	0.50	0.50	0.50
MEDICAL EXAMINER TOTAL		10.00	10.50	10.50	10.50	10.50

B - RES. 341, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019

C - RES.314, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 103,216 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	P 10	1.00	1.00	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	M 8	1.00	1.00	1.00	1.00	1.00
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	0.30	0.30	0.30	0.30	0.30
CLERK III	G 13	0.10	0.10	0.10	0.10	0.10
CLERK I-II	G 7-10	0.25	0.25	0.25	0.25	0.25
PROPERTY RECORDS MAINTENANCE SUBTOTAL		7.65	7.65	7.65	7.65	7.65
PLANNING						
SENIOR PLANNER	P 11	4.00	5.00 Q	5.00	5.00	5.00
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.50 P	0.00	0.00	0.00	0.00
PLANNING SUBTOTAL		4.50	5.00	5.00	5.00	5.00
ZONING & PLAT REVIEW						
ZONING ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	P 8	2.00	2.00	2.00	2.00	2.00
ZONING INSPECTOR	P 5-6	5.00	5.00	5.00	5.00	5.00
ZONING INSPECTOR	G 16	1.00 S	0.00	0.00	0.00	0.00
CLERK IV	G 15	0.70	0.70	0.70	0.70	0.70
CLERK III	G 13	0.90	0.90	0.90	0.90	0.90
CLERK I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
ZONING & PLAT REVIEW		11.350	10.350	10.350	10.350	10.350
PLANNING AND DEVELOPMENT TOTAL		23.500	23.000	23.000	23.000	23.000

K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.

P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS. RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE. INCREASE DEPENDENT UPON CONTINUED FUNDING THROUGH THIS GRANT. POSITION DECREASED TO 0.5 FTE FOR 2011 DUE TO FUNDING CONTINGENCY.

Q - INCUMBENT IN POSITION 2471 TRANSFERRED TO NEWLY CREATED SENIOR PLANNER POSITION EFFECTIVE JANUARY 1, 2014.

S - ONE ZONING INSPECTOR POSITION (#331) IS AUTHORIZED BUT REMAINS UNFUNDED. 2014 BUDGET ELIMINATED POSITION.

Y - RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 142,833 A	1.00	1.00	1.00	1.00	1.00
TECHNICAL SERVICES MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY COMMUNICATIONS ASSISTANT OPERATIONS SUPERVISOR	M 10	0.00	1.00	1.00	1.00	1.00
COMMUNICATIONS SUPERVISOR	M 9	6.00	6.00	6.00	6.00	6.00
COMMUNICATIONS SUPERVISOR	M 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
COMMUNICATIONS SUPERVISOR	M 9	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY IT SPECIALIST	P 9	0.00	3.00	3.00	3.00	3.00
RADIO SYSTEMS ADMINISTRATOR	P 8	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.00	0.00	0.00	0.00	0.00
DATA BASE COORDINATOR	G 17	1.00	0.00	0.00	0.00	0.00
COMMUNICATOR	G 16	70.00	69.00	69.00	69.00	69.00
COMMUNICATOR	G 16	1.00 F	1.00 F	1.00 F	1.00 F	0.00 F
COMMUNICATOR	G 16	0.00	0.00	6.00 H	6.00 H	8.00 H
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
PUBLIC SAFETY COMMUNICATIONS TOTAL		88.00	88.00	94.00	94.00	95.00

A - RES. 82, 2013-14, ADOPTED JUNE 26, 2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.

D - 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.

F - 2012 ADOPTED: 1.0 FTE VACANT COMMUNICATOR UNFUNDED. POSITION AUTHORITY TO REMAIN.
2015 ADOPTED: 1.0 FTE VACANT COMMUNICATOR FUNDED. FUNDING USED TO CREATE 2.0 COMMUNICATOR PRE-HIRE POSITIONS.

G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.

H - 2015 REQUEST IS 6.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.
2015 ADOPTED IS 8.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 135,387 B	1.00	1.00	1.00	1.00	1.00
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.00	1.00	1.00	1.00	1.00
HIGHWAY ENGINEER	M 13	2.00	2.00	2.00	2.00	2.00
BUSINESS AND ACCOUNTING MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
OPERATIONS MANAGER- HIGHWAY	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.00	3.00	3.00	3.00	3.00
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
SHOP SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	F 18	1.00 A	1.00 A	1.00 A	1.00 A	1.00 A
HEAVY EQUIPMENT MACHINIST	F 18	1.00	1.00	1.00	1.00	1.00
HIGHWAY CREW LEADER	F 18	7.00	7.00	7.00	7.00	7.00
BODY REPAIR WORKER	F 16	1.00	1.00	1.00	1.00	1.00
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.00	1.00	1.00	1.00	1.00
MECHANIC	F 16	9.00	9.00	9.00	9.00	9.00
ACCOUNTING ASSISTANT	G 18	2.00	1.00	1.00	1.00	1.00
DATABASE COORDINATOR	G 17	1.00	1.00	1.00	1.00	1.00
BULK STATION OPERATOR	F 14	1.00	0.00	0.00	0.00	0.00
LEAD SIGN TRUCK OPERATOR	F 14	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
SKILLED LABORER - HIGHWAY	F 14	22.00	23.00	23.00	23.00	23.00
SKILLED LABORER - HIGHWAY	F 14	3.00 A	3.00 A	3.00 A	3.00 A	3.00 A
SKILLED LABORER - HIGHWAY	F 14	3.00 F	3.00 F	3.00 F	3.00 F	3.00 F
TIRE REPAIRER	F 14	1.00	1.00	1.00	1.00	1.00
HIGHWAY STOCKROOM ASSISTANT	F 13	1.00 A	1.00 A	1.00 A	1.00 A	1.00 A
HIGHWAY WORKER	F 12-13	63.00	63.00	63.00	63.00	63.00
HIGHWAY WORKER	F 12-13	0.00	0.00	0.00	3.00 A	3.00 A
HIGHWAY WORKER	F 12-13	7.00 A	7.00 A	7.00 A	4.00 A	4.00 A
HIGHWAY WORKER	F 12-13	1.00 J	1.00 J	1.00 J	1.00 J	1.00 J
ACCOUNT CLERK III	G 16	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
UTILITY WORKER	F 11	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
ACCOUNT CLERK I	G 11	0.00	1.00	1.00	1.00	1.00
DATA ENTRY OPERATOR	G 7-10	1.00	0.00	0.00	0.00	0.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.00	142.00	142.00	142.00	142.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
CREW LEADER PARKING RAMP	F 18	1.00	1.00	1.00	1.00	1.00
PARKING FACILITY WORKER	F 11	1.00	1.00	1.00	1.00	1.00
PARKING RAMP SUBTOTAL		2.00	2.00	2.00	2.00	2.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.00	144.00	144.00	144.00	144.00
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.00	1.00	1.00	1.00	1.00
PROJECT ENGINEER MANAGER	P 12	2.00	3.00	3.00	3.00	3.00
PROJECT MANAGER	P 10	1.00	0.00	0.00	0.00	0.00
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	0.00
DRAFTSPERSON	G 14	1.00	1.00	1.00	1.00	1.00
ENGINEERING SUBTOTAL		6.00	6.00	6.00	6.00	5.00
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.00	150.00	150.00	150.00	149.00

A - 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).
2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.

G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.

H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.

J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 90,937 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 11	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	4.00 E	4.00 E	4.00	4.00	4.00
REAL ESTATE CLERK	G 13	5.00 D	5.00 D	5.00	5.00	5.00
REAL ESTATE CLERK	G 13	2.00 F	2.00 F	0.00	0.00	0.00
REAL ESTATE CLERK	G 13	0.90 G	0.90 G	0.90 G	0.90 G	0.90 G
VITALS CLERK	G 7-10	2.45	2.45	2.45	2.45	2.45
VITALS CLERK	G 7-10	1.00 F	1.00 F	1.00 F	1.00 F	1.00 F
REGISTER OF DEEDS TOTAL		19.35	19.35	17.35	17.35	17.35

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

D - 0.15 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.15 FTE

E - 0.15 FTE REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.15 FTE

F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED EXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS. FEE REVENUE SUNSETS 12/31/14 - 2013 BUDGET CREATED VITALS CLERK POSITION 2902 TO BE CONTINGENT ON REDACTION FEE REVENUE. 2013 BUDGET CREATED VITALS CLERK POSITION 2902 TO BE CONTINGENT ON REDACTION FEE REVENUE. 2.0 FTE REAL ESTATE CLERKS (2793 & 2794) REMOVED FROM 2015 BASE BUDGET. POSITION 2902 VITALS CLERK (1.0 FTE) AUTHORIZED CONTINGENT ON AVAILABILITY OF REDACTION FUND BALANCE.

G - POSITION 319 UNFUNDED; POSITION AUTHORITY TO REMAIN.
2014: BUDGET FUNDED 0.10 FTE; 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 131,300 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	M 16	1.00	1.00	1.00	1.00	1.00
CAPTAIN	M 14	4.00	4.00	4.00	4.00	4.00
LIEUTENANT	O 19	15.00	15.00	15.00	15.00	15.00
SERGEANT	O 17	30.00	30.00	30.00	30.00	30.00
SYSTEMS COORDINATOR	P 12	1.00	1.00	1.00	1.00	1.00
BUDGET & CONTRACT ANALYST	M 11	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE MANAGER	M 10	4.00	4.00	4.00	4.00	4.00
CRIME ANALYST	P 9	1.00	1.00	1.00	1.00	1.00
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.00	28.00	28.00	28.00	28.00
DEPUTY SHERIFF III	L 16	20.00	20.00	20.00	20.00	20.00
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.00	3.00	3.00	3.00	3.00
EVIDENCE COORDINATOR	P 8	1.00	1.00	1.00	1.00	1.00
DEPUTY SHERIFF I-II	L 15	318.00	320.00	320.00	320.00	320.00
DEPUTY SHERIFF I-II	L 15	2.00 AD	2.00 AD	2.00 AD	2.00 AD	2.00 AD
DEPUTY SHERIFF I-II	L 15	1.00 AA	1.00 AA	1.00 AA	1.00 AA	1.00 AA
DEPUTY SHERIFF I-II	L 15	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
DEPUTY SHERIFF I-II	L 15	1.00 E	1.00 E	1.00 E	1.00 E	1.00 E
DEPUTY SHERIFF I-II	L 15	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
DEPUTY SHERIFF I-II	L 15	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
DEPUTY SHERIFF I-II	L 15	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
DEPUTY SHERIFF I-II	L 15	1.00 M	1.00 K	1.00 K	1.00 K	1.00 K
DEPUTY SHERIFF I-II	L 15	4.00 R	4.00 R	4.00 R	4.00 R	4.00 R
DEPUTY SHERIFF I-II	L 15	1.00 V	1.00 V	1.00 V	1.00 V	1.00 V
DEPUTY SHERIFF I-II	L 15	1.00 W	1.00 W	1.00 W	1.00 W	1.00 W
DEPUTY SHERIFF I-II	L 15	1.00 X	1.00 X	1.00 X	1.00 X	1.00 X
DEPUTY SHERIFF I-II	L 15	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
DEPUTY SHERIFF I-II	L 15	1.00 S	1.00 S	1.00 S	1.00 S	1.00 S
DEPUTY SHERIFF I-II	L 15	1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
DEPUTY SHERIFF I-II	L 15	1.00 AH	1.00 AH	1.00 AH	1.00 AH	1.00 AH
DEPUTY SHERIFF I-II	L 15	10.00 N	10.00 N	10.00 N	10.00 N	10.00 N
DEPUTY SHERIFF I-II	L 15	0.00	0.00	5.00 AN	5.00 AN	5.00 AN
DEPUTY SHERIFF I-II	L 15	0.00	3.00 AO	3.00 AO	3.00 AO	3.00 AO
CLASSIFICATION/HEARING SPECIALIST	P 7	5.50	5.50	5.50	5.50	5.50
VOLUNTEER SERVICES COORDINATOR	P 7	1.00	1.00	1.00	1.00	1.00
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
RANGE REPAIR WORKER	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	3.0	5.0	5.0	5.0	5.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	11.0	14.5	14.5	14.5	14.5
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
SECURITY SUPPORT SPECIALIST	G 10	36.0	36.0	36.0	36.0	36.0
SECURITY SUPPORT SPECIALIST	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
SECURITY SUPPORT SPECIALIST	G 10	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
SECURITY SUPPORT SPECIALIST	G 10	1.0 AM	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	11.0	5.5	5.5	5.5	5.5
SHERIFF TOTAL		554.00	559.00	564.00	564.00	564.00

- C - RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2014: SALARY \$131,300; EFFECTIVE 2015: \$138,859; 2016 SALARY: \$140,595; 2017 SALARY: \$143,407; 2018 SALARY: \$146,275.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) .
RES. 221, 13-14 (ADOPTED 2-06-14) EXTENDED FUNDING FOR POSITIONS 2413 AND 2414, THROUGH JUNE 30,2014, CONTINGENT UPON CONTUNED FINANCIAL SUPPPORT FROM THE WISCONSIN DEPARTMENT OF TRANSPORTATION.
RES 237, 2014 ADOPTED SEPTEMBER 04, 2014, EXTENDED THE CONTRACT FROM JUNE 30, 2014 THROUGH DECEMBER 31, 2014, CONTINGENT UPON CONTINUED GRANT FUNDING
- N - TEN DEPUTY I-II POSITIONS UNFUNDED DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.
- R - RES. 55, 04-05,ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (continued)</u>						
T -	RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.					
V -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
W -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
X -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
AA -	RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.					
AB -	RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AC -	RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.					
AD -	RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.					
AH -	RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.					
AM -	2013 ADOPTED: SHERIFF AIDE POSITION AUTHORIZED EFFECTIVE 4- 1-13 WITH NO CONTINGENCY OF JAIL DIVERSION ADP.					
AN -	2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION					
AO -	RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996,2997, & 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE					

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.00 B	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		8.00	8.00	8.00	8.00	8.00
TRANSFER STATION						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50 B	0.50	0.50	0.50	0.50
LANDFILL LEAD WORKER	F 18	1.00 B	0.00	0.00	0.00	0.00
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.40 B	0.40	0.40	0.40	0.40
SKILLED LABORER - LANDFILL	F 14	1.50 B	1.50	1.50	1.50	1.50
TRANSFER STATION SUBTOTAL		3.40	2.40	2.40	2.40	2.40
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	0.50	0.50	0.50
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	1.00	1.00	1.00	1.00
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.60	0.60	0.60	0.60	0.60
SKILLED LABORER - LANDFILL	F 14	3.50	3.50	3.50	3.50	3.50
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
RODEFELD - SITE 2 SUBTOTAL		7.60	6.60	6.60	6.60	6.60
RECYCLING						
RECYCLING MANAGER	P 12	0.00	0.00	0.00	0.00	0.00
RECYCLING SUBTOTAL		0.00	0.00	0.00	0.00	0.00
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 11	1.00 D	1.00	1.00	1.00	1.00
HAZARDOUS WASTE TECHNICIAN	G 11	1.00 D	1.00	1.00	1.00	1.00
CLEANSWEEP SUBTOTAL		2.00	2.00	2.00	2.00	2.00
METHANE GAS OPERATION						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	2.00	2.00	2.00	2.00
METHANE GAS OPERATION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
SOLID WASTE TOTAL		23.00	21.00	21.00	21.00	21.00

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

D - POSITION TRANSFERRED FROM BOARD OF HEALTH FOR MADISON AND DANE COUNTY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 90,937 C	1.00	1.00	1.00	1.00	1.00
DEPUTY TREASURER	M 11	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	2.00	2.00	2.00	2.00	2.00
REVENUE CLERK	G 13	2.00	2.00	2.00	2.00	2.00
TREASURER TOTAL		6.00	6.00	6.00	6.00	6.00

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 77,708 D	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERAN SERVICE OFFICE SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	1.00	2.00	2.00	2.00	2.00
VETERANS SERVICE TOTAL		6.00	6.00	6.00	6.00	6.00

D - RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.

VII.(a) 2015 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2015 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction

B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

June-August - Departments develop and submit capital requests to the Department of Administration.

September - County Executive Develops Capital Budget recommendations.

October - County Executive's annual Capital Budget recommendations are submitted to the County Board.

December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2013 expenditures; 2014 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2015 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

Capital Budget Introduction (continued)**E. FINANCING****I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

Capital Budget Introduction (continued)

II. DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2014, estimated net amount of debt applicable to the statutory limit is \$301,420,000 which is considerably below the maximum of \$2,587,057,215.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Fitch AA1 and Moody's Aa+. These ratings have resulted in substantial savings to the county in terms of lower interest on its debt.

Capital Budget Introduction (continued)

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2014, Dane County had outstanding indebtedness for all funds of \$301,420,000. Including associated interest commitments, the total legal obligation is \$357,314,548.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

III. DEBT/CASH FINANCING FOR 2015

The County Board and County Executive have authorized a capital budget for 2015 which totals \$42,361,985 of which \$39,102,585 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

Capital Budget Introduction (continued)

IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County’s operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County’s capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2015 capital budget on future debt service payments.

2015 ADOPTED BUDGET

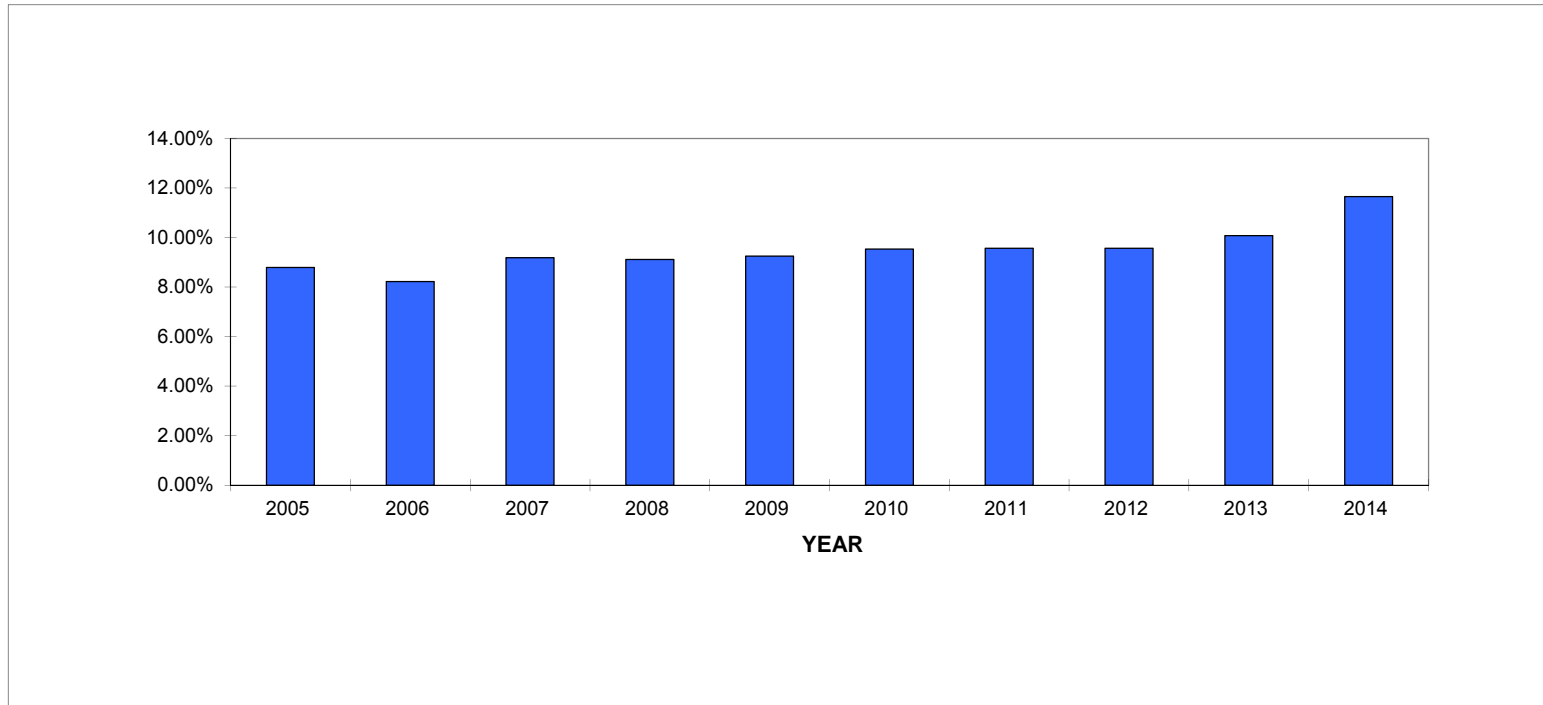
Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2015	Principal	\$ 21,706,833	\$ 9,230,305	\$ 777,045	\$ 186,882	\$ 880,749	\$ -	\$ 1,334,199	\$ 17,354	\$ 35,220,000
	Interest	\$ 5,502,154	\$ 1,219,330	\$ 486,795	\$ 9,261	\$ 432,538	\$ -	\$ 247,296	\$ 966	\$ 8,693,953
2016	Principal	\$ 20,203,120	\$ 9,706,536	\$ 669,530	\$ 190,846	\$ 859,484	\$ -	\$ 1,074,744	\$ 17,703	\$ 33,840,000
	Interest	\$ 5,015,849	\$ 917,102	\$ 469,393	\$ 5,392	\$ 415,530	\$ -	\$ 225,176	\$ 612	\$ 7,813,335
2017	Principal	\$ 20,229,035	\$ 9,935,000	\$ 687,479	\$ 146,735	\$ 879,422	\$ -	\$ 1,097,366	\$ 10,385	\$ 34,145,000
	Interest	\$ 4,509,620	\$ 686,925	\$ 452,710	\$ 1,909	\$ 396,201	\$ -	\$ 201,694	\$ 327	\$ 6,980,931
2018	Principal	\$ 18,948,156	\$ 10,440,000	\$ 709,238	\$ 10,518	\$ 897,811	\$ -	\$ 847,297	\$ 10,609	\$ 33,065,000
	Interest	\$ 4,001,994	\$ 451,600	\$ 433,235	\$ 245	\$ 376,504	\$ -	\$ 181,560	\$ 119	\$ 6,136,104
2019	Principal	\$ 17,152,983	\$ 3,070,000	\$ 731,156	\$ 4,782	\$ 919,977	\$ -	\$ 747,141	\$ 729	\$ 23,850,000
	Interest	\$ 3,505,878	\$ 299,125	\$ 409,259	\$ 48	\$ 353,965	\$ -	\$ 164,779	\$ 7	\$ 5,374,705
2020	Principal	\$ 16,508,615	\$ 2,060,000	\$ 720,024	\$ -	\$ 807,676	\$ -	\$ 577,653	\$ -	\$ 21,910,000
	Interest	\$ 3,007,196	\$ 230,050	\$ 382,640	\$ -	\$ 329,978	\$ -	\$ 148,337	\$ -	\$ 4,688,325
2021	Principal	\$ 15,330,757	\$ 2,105,000	\$ 749,990	\$ -	\$ 830,932	\$ -	\$ 591,857	\$ -	\$ 20,890,000
	Interest	\$ 2,522,459	\$ 167,575	\$ 354,831	\$ -	\$ 305,581	\$ -	\$ 131,925	\$ -	\$ 4,018,516
2022	Principal	\$ 14,680,847	\$ 2,150,000	\$ 780,335	\$ -	\$ 862,971	\$ -	\$ 613,811	\$ -	\$ 20,420,000
	Interest	\$ 2,029,595	\$ 103,750	\$ 324,952	\$ -	\$ 275,839	\$ -	\$ 111,572	\$ -	\$ 3,324,580
2023	Principal	\$ 10,611,372	\$ 2,200,000	\$ 808,397	\$ -	\$ 835,674	\$ -	\$ 633,633	\$ -	\$ 16,470,000
	Interest	\$ 1,557,945	\$ 35,750	\$ 293,887	\$ -	\$ 246,213	\$ -	\$ 90,947	\$ -	\$ 2,643,024
2024	Principal	\$ 7,856,112	\$ -	\$ 815,104	\$ -	\$ 861,884	\$ -	\$ 562,421	\$ -	\$ 11,515,000
	Interest	\$ 1,248,841	\$ -	\$ 264,441	\$ -	\$ 220,573	\$ -	\$ 74,365	\$ -	\$ 2,162,942
2025	Principal	\$ 5,532,123	\$ -	\$ 786,766	\$ -	\$ 522,873	\$ -	\$ 244,757	\$ -	\$ 8,550,000
	Interest	\$ 1,007,800	\$ -	\$ 236,434	\$ -	\$ 199,362	\$ -	\$ 62,867	\$ -	\$ 1,794,148
2026	Principal	\$ 4,286,977	\$ -	\$ 807,363	\$ -	\$ 540,895	\$ -	\$ 252,093	\$ -	\$ 7,415,000
	Interest	\$ 815,755	\$ -	\$ 207,804	\$ -	\$ 181,765	\$ -	\$ 55,414	\$ -	\$ 1,476,820
2027	Principal	\$ 3,549,018	\$ -	\$ 838,219	\$ -	\$ 558,916	\$ -	\$ 256,984	\$ -	\$ 6,795,000
	Interest	\$ 660,884	\$ -	\$ 177,951	\$ -	\$ 163,229	\$ -	\$ 47,778	\$ -	\$ 1,189,398
2028	Principal	\$ 3,166,591	\$ -	\$ 859,780	\$ -	\$ 578,255	\$ -	\$ 264,320	\$ -	\$ 5,730,000
	Interest	\$ 526,845	\$ -	\$ 146,897	\$ -	\$ 143,700	\$ -	\$ 39,958	\$ -	\$ 933,943
2029	Principal	\$ 2,521,074	\$ -	\$ 698,977	\$ -	\$ 598,803	\$ -	\$ 279,101	\$ -	\$ 4,990,000
	Interest	\$ 413,859	\$ -	\$ 118,692	\$ -	\$ 122,925	\$ -	\$ 31,798	\$ -	\$ 714,624
2030	Principal	\$ 2,462,444	\$ -	\$ 659,580	\$ -	\$ 620,726	\$ -	\$ 288,883	\$ -	\$ 4,065,000
	Interest	\$ 316,493	\$ -	\$ 94,928	\$ -	\$ 101,005	\$ -	\$ 23,250	\$ -	\$ 536,569
2031	Principal	\$ 2,096,609	\$ -	\$ 651,997	\$ -	\$ 645,175	\$ -	\$ 296,219	\$ -	\$ 3,690,000
	Interest	\$ 230,196	\$ -	\$ 72,350	\$ -	\$ 77,647	\$ -	\$ 14,426	\$ -	\$ 394,619
2032	Principal	\$ 2,131,516	\$ -	\$ 609,124	\$ -	\$ 668,360	\$ -	\$ 301,001	\$ -	\$ 3,710,000
	Interest	\$ 151,454	\$ -	\$ 50,405	\$ -	\$ 52,580	\$ -	\$ 5,415	\$ -	\$ 259,854
2033	Principal	\$ 1,955,088	\$ -	\$ 574,520	\$ -	\$ 695,392	\$ -	\$ 10,000	\$ -	\$ 3,235,000
	Interest	\$ 72,997	\$ -	\$ 29,482	\$ -	\$ 26,039	\$ -	\$ 700	\$ -	\$ 129,218
2034	Principal	\$ 994,033	\$ -	\$ 550,000	\$ -	\$ 355,967	\$ -	\$ 15,000	\$ -	\$ 1,915,000
	Interest	\$ 17,396	\$ -	\$ 9,625	\$ -	\$ 6,229	\$ -	\$ 263	\$ -	\$ 33,513
Total	Principal	\$ 191,923,302	\$ 50,896,841	\$ 14,484,622	\$ 539,762	\$ 14,421,941	\$ -	\$ 10,288,477	\$ 56,780	\$ 301,420,000
	Interest	\$ 37,115,211	\$ 4,111,207	\$ 5,016,712	\$ 16,855	\$ 4,427,404	\$ -	\$ 1,859,518	\$ 2,031	\$ 59,299,119

* The Alliant Energy Center is part of the General Fund, but is responsible for its own debt service payments.
GPR Funded Debt Service for Alliant Energy Center is included in the Debt Service Fund.

DANE COUNTY, WISCONSIN

DANE COUNTY
OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2005 for example, the County's total outstanding debt was limited to \$2,139,986,425 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aa+, Aa1) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014				2015						
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
				COUNTY BOARD							
\$0	\$32,000	\$0	\$32,000	ELECTRONIC VOTING ROOM 201	\$0	\$0	\$0			\$0	
\$38,987	\$111,013	\$31,922	\$111,013	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0			\$0	
\$11,305	\$12,145	\$0	\$12,145	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0			\$0	
\$50,292	\$155,158	\$31,922	\$155,158	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	
				COUNTY EXECUTIVE							
\$8,606	\$0	\$0	\$0	OFFICE SECURITY UPGRADE	\$0	\$0	\$0			\$0	
\$8,606	\$0	\$0	\$0	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	
				COUNTY CLERK							
\$1,059,774	\$1,440,227	\$0	\$1,440,227	VOTING MACHINES	\$0	\$0	\$0			\$0	
\$1,059,774	\$1,440,227	\$0	\$1,440,227	TOTAL COUNTY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	
				ADMINISTRATION							
\$0	\$0	\$0	\$0	AFFORDABLE HOUSING DEVEL FUND	\$0	\$750,000	\$2,000,000		\$2,000,000	\$2,000,000	
\$312,109	\$730,282	\$310,219	\$730,282	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	
\$0	\$300,000	\$0	\$300,000	BACKUP INFO TECH FACILITY	\$0	\$0	\$0			\$0	
\$192	\$749,808	\$0	\$749,808	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$0	\$0			\$0	
\$99,015	\$2,498,848	\$74,878	\$2,498,848	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$30,844	\$50,000	CNG IMPLEMENTATION PLAN	\$0	\$0	\$0			\$0	
\$274,590	\$325,071	\$55,375	\$325,071	COMPUTER EQUIPMENT	\$0	\$0	\$0			\$0	
\$0	\$2,000,000	\$0	\$2,000,000	DAIS SHELTER	\$0	\$0	\$0			\$0	
\$247,120	\$252,880	\$189,959	\$252,880	DATA STORAGE UPGRADE	\$125,000	\$125,000	\$125,000		\$125,000	\$125,000	
\$0	\$150,000	\$0	\$150,000	FIBER NETWORK CONNECTIONS	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$0	\$0	\$0	LACTATION ROOMS	\$0	\$0	\$17,385		\$17,385	\$17,385	
\$648,441	\$9,251,559	\$77,880	\$9,251,559	MEDICAL EXAMINER BUILDING	\$0	\$1,850,000	\$1,850,000		\$1,850,000	\$1,850,000	
\$375,225	\$1,066,533	\$406,946	\$1,066,533	MICROSOFT LICENSING PROJECT	\$775,000	\$775,000	\$775,000		\$775,000	\$775,000	
\$121,517	\$578,483	\$3,862	\$578,483	NETWORK INFRASTRUCTURE UPGRADE	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000	
\$0	\$1,600,000	\$0	\$1,600,000	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0	\$0			\$0	
\$0	\$750,000	\$0	\$750,000	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SPACE PLANNING AND DESIGN	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$18,373	\$66,094	\$25,567	\$66,094	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0			\$0	
\$0	\$300,000	\$29,953	\$300,000	WIRELESS INFRASTRUCTURE UPGRDE	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$314,267	\$9,274	\$0	\$9,274	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0			\$0	
\$15,950	\$53,896	\$0	\$53,896	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0	\$0			\$0	
\$0	\$42,500	\$0	\$42,500	CCB CONCRETE REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB COOLING TOWER REPLACEMENT	\$425,000	\$425,000	\$425,000	\$170,400	\$254,600	\$425,000	
\$21,867	\$19,009	\$0	\$19,009	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0			\$0	
\$2,350	\$15,045	\$0	\$15,045	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0	\$0			\$0	
\$0	\$127,000	\$0	\$127,000	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	COURTHOUSE EXT JOINT REPLACE	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000	
\$16,280	\$1,720	\$0	\$1,720	COURTHOUSE EXT SEAL REPAIR	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	COURTHOUSE GARAGE DOOR REPLACE	\$26,000	\$26,000	\$26,000		\$26,000	\$26,000	
\$0	\$44,700	\$21,249	\$44,700	COURTHOUSE SECURITY UPGRADES	\$0	\$0	\$0			\$0	
\$55,165	\$0	\$0	\$0	ELEVATOR MODERNIZATION & REPR	\$820,000	\$820,000	\$820,000	\$328,800	\$491,200	\$820,000	
\$41,062	\$52,326	\$4,438	\$52,326	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	FEN OAK REMODEL	\$0	\$575,000	\$575,000		\$575,000	\$575,000	
\$0	\$168,600	\$0	\$168,600	FEN OAK ROOF REHABILITATION	\$0	\$0	\$0			\$0	
\$0	\$164,500	\$0	\$164,500	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0	\$0			\$0	
\$12,840	\$308,260	\$0	\$308,260	PSB COOLING TOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$5,098	\$64,902	\$0	\$64,902	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0	\$0			\$0	
\$0	\$580,100	\$0	\$580,100	PSB ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$129,888	\$147,612	\$3,889	\$147,612	PSB SHOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SRP FACILITY RENOVATION-CCB	\$170,000	\$170,000	\$170,000	\$68,200	\$101,800	\$170,000	
\$0	\$24,000	\$34	\$24,000	X-RAY MACHINE PROCUREMENT	\$0	\$0	\$0			\$0	
\$0	(\$20,000)	\$0	(\$20,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)	(\$69,700)	(\$69,700)		(\$69,700)	(\$69,700)	
\$31,543	\$20,000	\$0	\$20,000	VEHICLE REPLACEMENT	\$69,700	\$69,700	\$69,700		\$69,700	\$69,700	
\$2,742,893	\$22,502,118	\$1,235,094	\$22,502,118	TOTAL ADMINISTRATION	\$4,141,000	\$7,316,000	\$8,583,385	\$567,400	\$0	\$8,015,985	

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014			2015								
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
GENERAL GOVERNMENT, cont. **												
				CORPORATION COUNSEL								
\$24,948	\$50,053	\$12,474	\$50,053			\$0	\$0	\$0		\$0		
\$24,948	\$50,053	\$12,474	\$50,053			\$0	\$0	\$0	\$0	\$0		
\$3,886,511	\$24,147,555	\$1,279,489	\$24,147,556			\$4,141,000	\$7,316,000	\$8,583,385	\$567,400	\$0		
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				CLERK OF COURTS								
\$0	\$300,000	\$0	\$300,000			\$1,620,000	\$975,000	\$975,000		\$975,000		
\$0	\$300,000	\$0	\$300,000			\$1,620,000	\$975,000	\$975,000	\$0	\$0		
				MEDICAL EXAMINER								
\$0	\$0	\$0	\$0			\$0	\$22,000	\$22,000		\$22,000		
\$3,048	\$8,966	\$0	\$8,966			\$0	\$0	\$0		\$0		
\$0	\$44,000	\$0	\$44,000			\$0	\$0	\$0		\$0		
\$85,282	\$9,718	\$0	\$9,718			\$0	\$0	\$0		\$0		
\$1,102	\$3,823	\$750	\$3,823			\$67,000	\$62,000	\$62,000		\$62,000		
\$89,432	\$66,507	\$750	\$66,507			\$67,000	\$84,000	\$84,000	\$0	\$0		
				DISTRICT ATTORNEY								
\$35,561	\$48,439	\$4,806	\$48,439			\$9,000	\$9,000	\$9,000		\$9,000		
\$0	\$0	\$0	\$0			\$8,000	\$8,000	\$8,000		\$8,000		
\$0	\$10,000	\$5,304	\$10,000			\$0	\$0	\$0		\$0		
\$0	\$10,000	\$0	\$10,000			\$0	\$0	\$0		\$0		
\$25,000	\$30,000	\$26,800	\$30,000			\$0	\$0	\$0		\$0		
\$0	\$10,000	\$0	\$10,000			\$0	\$0	\$0		\$0		
\$60,561	\$108,439	\$36,910	\$108,439			\$17,000	\$17,000	\$17,000	\$0	\$0		
				SHERIFF								
\$101,920	\$30,000	\$30,000	\$30,000			\$0	\$0	\$0		\$0		
\$0	\$70,000	\$0	\$70,000			\$0	\$0	\$0		\$0		
\$0	\$228,300	\$0	\$228,300			\$0	\$0	\$0		\$0		
\$0	\$35,000	\$0	\$35,000			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$20,000	\$20,000	\$20,000		\$20,000		
\$0	\$0	\$0	\$0			\$0	\$0	\$20,000		\$20,000		
\$0	\$5,000	\$0	\$5,000			\$0	\$0	\$0		\$0		
\$0	\$56,600	\$0	\$56,600			\$0	\$0	\$0		\$0		
\$0	\$7,300	\$0	\$7,300			\$0	\$0	\$0		\$0		
\$0	\$50,000	\$8,933	\$50,000			\$50,000	\$50,000	\$50,000		\$50,000		
\$0	\$604,800	\$0	\$604,800			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$300,000	\$300,000	\$300,000		\$300,000		
\$0	\$7,500	\$7,470	\$7,500			\$8,000	\$8,000	\$8,000		\$8,000		
\$4,980	\$0	\$0	\$0			\$0	\$0	\$0		\$0		
\$24,100	\$35,900	\$0	\$35,900			\$62,600	\$62,600	\$62,600		\$62,600		
\$28,345	\$0	\$0	\$0			\$0	\$0	\$0		\$0		
\$0	\$22,000	\$0	\$22,000			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$398,000	\$398,000	\$398,000		\$398,000		
\$0	\$0	\$0	\$0			\$0	\$650,000	\$650,000		\$650,000		
\$0	\$8,000,000	\$0	\$8,000,000			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$13,800	\$13,800	\$13,800		\$13,800		
\$391,277	\$0	\$52,900	\$0			\$0	\$0	\$0		\$0		
\$92,149	\$79,751	\$77,987	\$79,751			\$145,100	\$145,100	\$145,100		\$145,100		
\$1,947	\$250,000	\$10,823	\$250,000			\$60,000	\$60,000	\$60,000		\$60,000		
\$0	\$20,000	\$0	\$20,000			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$45,000	\$45,000	\$45,000		\$45,000		
\$232,085	\$410,569	\$49,753	\$410,569			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$27,900	\$27,900	\$27,900		\$27,900		
\$0	\$36,000	\$0	\$36,000			\$0	\$0	\$0		\$0		
\$0	\$0	\$0	\$0			\$15,000	\$15,000	\$15,000		\$15,000		

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014			2015						
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH AND HUMAN NEEDS, cont. **										
				HUMAN SERVICES						
\$0	\$288,310	\$0	\$288,310	BUILDING REPAIR PROJECTS	\$39,900	\$39,900	\$39,900		\$39,900	\$39,900
\$291,225	\$563,275	\$377,479	\$563,275	CPS MOBILE SOFTWARE PROJECT	\$0	\$0	\$0			\$0
\$30,982	\$76,606	\$0	\$76,606	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$4,300	\$595,700	\$9,468	\$595,700	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	HOUSING PARTNERSHIP PROGRAM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	JOB CENTER PARKING LOT REPLACE	\$233,700	\$233,700	\$233,700		\$233,700	\$233,700
\$0	\$37,930	\$0	\$37,930	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0			\$0
\$0	\$25,100	\$0	\$25,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0			\$0
\$0	\$650,000	\$2,416	\$650,000	RENTAL HOUSING ACQUISITION	\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$0			\$0
\$162,420	\$79,540	\$0	\$79,540	VEHICLE REPLACEMENT	\$91,700	\$91,700	\$91,700		\$91,700	\$91,700
\$43,474	\$0	\$0	\$0	VEHICLES & EQUIPMENT	\$0	\$0	\$0			\$0
\$532,400	\$2,891,461	\$389,363	\$2,891,461	TOTAL HUMAN SERVICES	\$365,300	\$365,300	\$365,300	\$0	\$0	\$365,300
				VETERANS SERVICE OFFICE						
\$0	\$2,000	\$1,380	\$2,000	ELECTRONIC SIGNATURE PADS	\$0	\$0	\$0			\$0
\$0	\$2,000	\$1,380	\$2,000	TOTAL VETERANS SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
\$768,420	\$2,893,461	\$465,778	\$2,893,461	TOTAL HEALTH & HUMAN NEEDS	\$365,300	\$365,300	\$365,300	\$0	\$0	\$365,300
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
\$76,874	\$1,227,929	\$0	\$1,227,929	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0			\$0
\$0	\$140,000	\$0	\$140,000	RE-MONUMENTATION PROJECT	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$35,693	\$3,308	\$0	\$3,308	RE-MONUMENTATION STUDY	\$0	\$0	\$0			\$0
\$21,840	\$4,660	\$0	\$4,660	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0
\$134,407	\$1,375,896	\$0	\$1,375,896	TOTAL PLANNING & DEVELOPMENT	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000
				LAND INFORMATION OFFICE						
\$0	\$160,000	\$53,988	\$160,000	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0			\$0
\$0	\$160,000	\$53,988	\$160,000	TOTAL LAND INFORMATION OFFICE	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS						
\$23,377	\$0	\$0	\$0	5TH GENERATOR	\$0	\$0	\$0			\$0
\$0	\$80,000	\$0	\$80,000	BACKUP BLOWER	\$0	\$0	\$0			\$0
\$0	(\$239,832)	\$0	(\$239,832)	FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)	(\$200,000)	(\$200,000)		(\$200,000)	(\$200,000)
\$0	\$159,832	\$0	\$159,832	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VERONA GENSET BUILDING IMPROVE	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$23,377	\$0	\$0	\$0	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE						
(\$6,392)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
(\$670,369)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$260,000	\$0	\$260,000	2 SEMI TRACTORS	\$0	\$0	\$0			\$0
\$0	\$356,000	\$0	\$356,000	6 SEMI TRAILERS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CNG PICKUP TRUCKS	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$0	\$0	\$0	CO2 CAPTURE PROJECT	\$0	\$382,000	\$382,000		\$382,000	\$382,000
\$0	\$0	\$0	\$0	COMPACTOR	\$650,000	\$650,000	\$650,000		\$650,000	\$650,000
\$141,299	\$0	\$0	\$0	COMPACTOR GPS SYSTEM	\$0	\$0	\$0			\$0
\$374,014	\$675,000	\$0	\$675,000	DOZER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EARTHWORK GPS SYSTEM	\$120,000	\$120,000	\$120,000		\$120,000	\$120,000
\$0	\$275,000	\$0	\$275,000	END LOADER	\$0	\$0	\$0			\$0
\$0	\$464,000	\$0	\$464,000	EXCAVATOR	\$0	\$0	\$0			\$0
\$0	(\$12,676,819)	\$0	(\$12,676,819)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,100,000)	(\$6,700,000)	(\$6,700,000)		(\$6,700,000)	(\$6,700,000)
\$0	\$272,662	\$9,998	\$272,662	GAS EXTRACTION SYSTEM	\$0	\$0	\$0			\$0
\$186,793	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0			\$0

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014			2015							
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **											
				SOLID WASTE, cont.							
\$0	\$0	\$0	\$0		\$0	\$3,600,000	\$3,600,000		\$3,600,000	\$3,600,000	
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000	\$65,000		\$65,000	
\$0	\$0	\$0	\$0		\$2,200,000	\$2,200,000	\$2,200,000		\$2,200,000	\$2,200,000	
\$0	\$575,632	\$0	\$575,632		\$0	\$0	\$0			\$0	
\$0	\$498,350	\$0	\$498,350		\$0	\$0	\$0			\$0	
\$0	\$750,000	\$0	\$750,000		\$0	\$0	\$0			\$0	
\$0	\$151,741	\$0	\$151,741		\$0	\$0	\$0			\$0	
\$3,254	\$824,591	\$0	\$824,591		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	
\$0	\$595,025	\$102,951	\$595,025		\$0	\$0	\$0			\$0	
\$0	\$2,282,927	\$0	\$2,282,927		\$0	\$0	\$0			\$0	
\$402,653	\$347,347	\$124,924	\$343,847		\$0	\$0	\$0			\$0	
\$0	\$425,000	\$0	\$425,000		\$0	\$0	\$0			\$0	
\$0	\$2,885,000	\$310,509	\$2,885,000		\$0	\$0	\$0			\$0	
\$3,500	\$996,500	\$213,465	\$1,000,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	
\$0	\$0	\$0	\$0		\$0	\$50,000	\$50,000		\$50,000	\$50,000	
\$385,858	\$42,045	\$5,021	\$42,045		\$0	\$0	\$0			\$0	
(\$876,244)	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
(\$55,634)	\$0	\$766,869	\$1	TOTAL SOLID WASTE	\$65,000	\$497,000	\$497,000	\$0	\$65,000	\$432,000	\$497,000
\$102,149	\$1,535,896	\$820,857	\$1,535,897	TOTAL CONSERVATION & ECONOMIC DEV.	\$265,000	\$697,000	\$697,000	\$0	\$65,000	\$632,000	\$697,000
CULTURE, EDUCATION & RECREATION **											
				LAND & WATER RESOURCES							
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$33,223	\$6,777	\$0	\$6,777		\$0	\$0	\$0			\$0	
\$21,844	\$3,156	\$0	\$3,156		\$0	\$0	\$0			\$0	
\$0	\$175,000	\$0	\$175,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$750,000	\$750,000		\$750,000	\$750,000	
\$15,875	\$100,925	\$21,662	\$100,925		\$0	\$0	\$0		\$125,000	\$125,000	
\$0	\$0	\$0	\$0		\$0	\$125,000	\$125,000		\$125,000	\$125,000	
\$0	\$29,691	\$0	\$29,691		\$0	\$0	\$0			\$0	
\$0	\$40,000	\$0	\$40,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$44,000	\$44,000	\$44,000		\$44,000	\$44,000	
\$0	\$80,000	\$0	\$80,000		\$0	\$0	\$0			\$0	
\$4,802,435	\$2,733,830	\$600	\$2,733,830		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$0	\$100,320	\$0	\$100,320		\$0	\$0	\$0			\$0	
\$3,828	\$35,173	\$0	\$35,173		\$0	\$0	\$0			\$0	
\$0	\$1,346,969	\$29,724	\$1,346,969		\$2,500,000	\$2,500,000	\$2,500,000	\$1,000,000	\$1,500,000	\$2,500,000	
\$0	\$126,000	\$0	\$126,000		\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0			\$0	
\$208,154	\$2,469,847	\$135,006	\$2,469,847		\$0	\$0	\$0			\$0	
\$0	\$11,234	\$0	\$11,234		\$0	\$0	\$0			\$0	
\$0	\$135,000	\$0	\$135,000		\$0	\$0	\$0			\$0	
\$4,409	\$12,480	\$824	\$12,480		\$0	\$0	\$0			\$0	
\$2,272	\$297,728	\$20,700	\$297,728		\$0	\$0	\$0			\$0	
\$250,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$300,000	\$0	\$300,000		\$0	\$0	\$0			\$0	
\$0	\$214,036	\$5,712	\$214,036		\$0	\$0	\$0			\$0	
\$0	\$42,552	\$985	\$42,552		\$0	\$0	\$0			\$0	
\$176,004	\$1,001,872	\$658,145	\$1,001,872		\$521,900	\$521,900	\$521,900		\$521,900	\$521,900	
\$63,215	\$1,686,786	\$0	\$1,686,786		\$0	\$750,000	\$750,000		\$750,000	\$750,000	
\$0	\$0	\$0	\$0		\$0	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$60,000	\$0	\$60,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$22,000	\$22,000	\$22,000		\$22,000	\$22,000	
\$0	\$40,000	\$300	\$40,000		\$0	\$0	\$0			\$0	
\$8,773	\$634,527	\$974	\$634,527		\$0	\$0	\$0			\$0	
\$2,750	\$45,650	\$8,850	\$45,650		\$0	\$0	\$0			\$0	

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014				2015						
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER RESOURCES, cont.							
\$3,385	\$0	\$0	\$0	CAPITAL SPRINGS RECREATION DEV	\$0	\$0	\$0			\$0	
\$599	\$21,901	\$0	\$21,901	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0	\$0			\$0	
\$0	\$270,000	\$0	\$270,000	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	HERITAGE CENTER BUSINESS PLAN	\$0	\$75,000	\$75,000		\$75,000	\$75,000	
\$0	\$358,400	\$0	\$358,400	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0	\$0			\$0	
\$10,794	\$199,734	\$0	\$199,734	LAKE FARM STORAGE & SHOP FACIL	\$414,500	\$414,500	\$414,500		\$414,500	\$414,500	
\$48,667	\$59,389	\$22,048	\$59,389	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0	\$0			\$0	
\$0	\$25,000	\$0	\$25,000	MENDOTA PARK MASTER PLAN	\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0			\$0	
\$48,239	\$56,610	\$17,430	\$56,610	NEW PROPERTY STABILIZATION	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$364,170	\$0	\$364,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0			\$0	
\$224,614	\$197,161	\$46,957	\$197,161	PARK IMPROVEMENT PROJECTS	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	
\$0	\$0	\$0	\$0	PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	
\$72,609	\$148,351	\$0	\$148,351	ROBERTSON RD BLDG RENOVATION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0			\$0	
\$0	\$35,000	\$0	\$35,000	SCHUMACHER FARM RESTROOM	\$0	\$0	\$200,000		\$200,000	\$200,000	
\$0	\$0	\$0	\$0	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$7,000		\$7,000	\$7,000	
\$0	\$0	\$0	\$0	SILVERWOOD DEER FENCING	\$0	\$0	\$28,800		\$28,800	\$28,800	
\$0	\$0	\$0	\$0	STEWART LAKE PARKING EXPANSION	\$45,000	\$45,000	\$45,000		\$45,000	\$45,000	
\$32,802	\$108,798	\$73,794	\$108,798	STEWART PK SHELTER & RESTROOMS	\$0	\$0	\$0			\$0	
\$0	\$1	\$0	\$1	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	TOKEN CREEK PARK STORAGE	\$0	\$0	\$0			\$0	
\$0	\$59,195	\$0	\$0	UPPER MUD LAKE PARKING	\$59,200	\$59,200	\$59,200		\$59,200	\$59,200	
\$6,034,491	\$13,853,262	\$1,043,711	\$13,794,067	TOTAL LAND & WATER RESOURCES	\$4,926,600	\$6,651,600	\$6,887,400	\$1,000,000	\$0	\$5,887,400	\$6,887,400
				DANE COUNTY CONSERVATION FUND							
\$2,826,424	\$5,886,650	\$436,584	\$5,886,650	DANE COUNTY CONSERVATION FUND	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0			\$0	
\$2,826,424	\$5,904,244	\$436,584	\$5,904,244	TOTAL DANE COUNTY CONSERVATION FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
				LAND & WATER LEGACY FUND							
\$7,875	\$1	\$0	\$1	BABCOCK LOCK & DAM REHAB	\$0	\$0	\$0			\$0	
\$7,500	\$7,500	\$4,407	\$7,500	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500		\$7,500	\$7,500	
\$0	\$75,000	\$0	\$75,000	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0			\$0	
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$0	\$500,000	COMMUNITY MANURE STORAGE	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$800,000	\$32	\$800,000	DIGESTER WATER TREATMENT PILOT	\$0	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$0	\$0	\$0	DORN CREEK SEDIMENT REMOVAL	\$0	\$55,000	\$55,000		\$55,000	\$55,000	
\$11,406	\$66,504	\$36,312	\$66,504	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0			\$0	
\$0	\$275,000	\$0	\$275,000	FITCHBURG STORMWATER GRANTS	\$0	\$0	\$0			\$0	
\$15,569	\$0	\$0	\$0	HAUL TRUCK	\$0	\$0	\$0			\$0	
\$65,000	\$0	\$0	\$0	INFOS DEVELOPMENT	\$0	\$0	\$0			\$0	
\$44,254	\$26,936	\$6,830	\$26,936	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0			\$0	
\$21,707	\$28,293	\$0	\$28,293	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$0	\$0	\$0	LAKE MONITORING BUOY	\$0	\$0	\$50,000		\$50,000	\$50,000	
\$19,210	\$15,169	\$750	\$15,169	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0			\$0	
\$0	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0			\$0	
\$0	\$3,300,000	\$0	\$3,300,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	MONITORING EQUIPMENT	\$0	\$60,000	\$60,000		\$60,000	\$60,000	
\$27,988	\$14,400	\$14,400	\$14,400	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0			\$0	
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0			\$0	
\$21,903	\$63,867	\$0	\$63,867	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0			\$0	
\$4,520	\$13,192	\$71	\$13,192	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0			\$0	
\$13,936	\$136,064	\$36,312	\$136,064	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0			\$0	
\$0	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0			\$0	
\$3,057	\$3,949	\$0	\$3,949	STEWART LAKE	\$0	\$0	\$0			\$0	
\$398,499	\$2,046,651	\$184,811	\$2,046,651	STORMWATER CONTROLS	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0			\$0	

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014				2015						
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER LEGACY, cont.							
\$67,984	\$211,206	\$0	\$211,206	STREAMBANK EASEMENTS	\$0	\$0	\$0				\$0
\$17,064	\$129,142	\$9,752	\$129,142	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	WARM WATER STREAM EASEMNT PLAN	\$0	\$0	\$0				\$0
\$5,149	\$22,878	\$4,519	\$22,878	WATER PARTNERSHIP GRANT PROG	\$0	\$0	\$0				\$0
\$0	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WETLAND RESTORATION PLANNING	\$0	\$0	\$20,000			\$20,000	\$20,000
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0	\$0				\$0
\$0	\$90,000	\$0	\$90,000	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$0				\$0
\$752,621	\$10,280,537	\$298,196	\$10,280,537	TOTAL LAND & WATER LEGACY FUND	\$1,532,500	\$2,147,500	\$2,217,500	\$0	\$0	\$2,217,500	\$2,217,500
				LIBRARY							
\$0	\$0	\$0	\$0	BOOKMOBILE	\$375,000	\$375,000	\$375,000			\$375,000	\$375,000
\$0	\$0	\$0	\$0	TOTAL LIBRARY	\$375,000	\$375,000	\$375,000	\$0	\$0	\$375,000	\$375,000
				HENRY VILAS ZOO							
\$0	\$0	\$0	\$0	ADMIN BLDG EXTERIORS REPLACE	\$50,000	\$50,000	\$50,000	\$10,000		\$40,000	\$50,000
\$0	\$43,000	\$0	\$43,000	ADMINISTRATION ROOF REPLACEMNT	\$0	\$0	\$0				\$0
\$388,633	\$8,591,367	\$1,613,951	\$8,591,367	ARCTIC PASSAGE EXHIBIT	\$0	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0				\$0
\$10,560	\$7,800	\$0	\$7,800	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PLAYGROUND IMPROVEMENTS	\$70,000	\$70,000	\$70,000	\$14,000		\$56,000	\$70,000
\$111,232	\$2,088,768	\$290,850	\$2,088,768	ZOO CONCESSION FACILITY	\$0	\$0	\$0				\$0
\$124,297	\$131,620	\$23,748	\$131,620	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$0	\$55,000	\$51,614	\$55,000	ZOO OPERATING EQUIPMENT	\$0	\$0	\$0				\$0
\$634,722	\$11,822,761	\$1,980,162	\$11,822,761	TOTAL HENRY VILAS ZOO	\$220,000	\$220,000	\$220,000	\$44,000	\$0	\$176,000	\$220,000
				EXTENSION							
\$0	\$0	\$0	\$0	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	TOTAL EXTENSION	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				ALLIANT ENERGY CENTER							
\$885	\$154,115	\$0	\$99,115	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$0				\$0
\$783,090	\$23,076,910	\$5,001,644	\$23,076,910	BARN DEMO AND DESIGN	\$0	\$0	\$0				\$0
\$375,557	\$787,436	\$136,217	\$787,436	CENTER IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$500,000	\$30,379	\$500,000	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COLISEUM LOADING DOCKS	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$50,000	\$0	\$50,000	COLISEUM/EXPO ENERGY INVESTMNT	\$0	\$0	\$0				\$0
\$4,900	\$160,100	\$191	\$160,100	CONCERT VENUE ENHANCEMENTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MARKET DEMAND ANALYSIS	\$0	\$0	\$150,000			\$150,000	\$150,000
\$248,558	\$0	\$0	\$0	OVERHAUL SEATS	\$0	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	STREET SWEEPER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	VISION AND CONCEPT PLANNING	\$0	\$0	\$150,000			\$150,000	\$150,000
\$1,412,989	\$24,903,561	\$5,168,431	\$24,848,561	TOTAL ALLIANT ENERGY CENTER	\$0	\$750,000	\$1,050,000	\$0	\$0	\$1,050,000	\$1,050,000
\$11,661,247	\$66,764,365	\$8,927,085	\$66,650,170	TOTAL CULTURE, EDUCATION & RECREATION	\$8,064,100	\$11,154,100	\$11,759,900	\$1,044,000	\$0	\$10,715,900	\$11,759,900
				PUBLIC WORKS **							
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$44,632	\$60,858	\$313	\$60,858	MULTI-SPACE METERS	\$0	\$0	\$0				\$0
\$136,969	\$1,026,637	\$9,720	\$1,026,637	RAMP RENOVATION	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$76,575	\$0	\$76,575	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$0				\$0
\$77	\$0	\$0	\$0	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0
\$34,500	\$0	\$0	\$0	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0
\$1,500	\$0	\$0	\$0	DAM FAILURE ANALYSIS	\$0	\$0	\$0				\$0
\$79,719	\$2,038,152	\$63,547	\$2,038,152	SMART FUND	\$0	\$0	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	ACCESS TO NEW GARAGE (LUDS LN)	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$31,354	(\$2,538)	\$31,354	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2015			
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.				OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont						
\$1,234,752	\$415,248	\$21,593	\$415,248	CTH A (STH 78 to CTH G)	\$0	\$0	\$0			\$0
\$0	\$40,480	\$0	\$40,480	CTH A-ALBION RD TO USH 51	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH AB-YAHARA RIVER BRIDGE	\$35,000	\$35,000	\$35,000			\$35,000
\$0	\$0	\$0	\$0	CTH A-VINEY BRIDGE	\$35,000	\$35,000	\$35,000			\$35,000
\$0	\$73,529	\$0	\$73,529	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0			\$0
\$825,854	\$1,235,785	\$0	\$1,235,785	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0			\$0
\$0	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0			\$0
\$8,060	\$118,940	\$0	\$118,940	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0	\$0			\$0
\$0	\$300,000	\$9,811	\$300,000	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0	\$0			\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	CTH BW (USH 51-COLLINS CT)	\$0	\$0	\$0			\$0
\$28,542	\$17,904	\$11	\$17,904	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0			\$0
\$0	\$7,013	\$0	\$7,013	CTH CC-HARRISON ST	\$0	\$0	\$0			\$0
\$0	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH C-STH 19 TO EGRE ROAD	\$20,000	\$20,000	\$20,000			\$20,000
\$1,473	\$98,527	\$0	\$98,527	CTH D-18/151 INTERSECTION	\$0	\$0	\$0			\$0
\$698	\$174,302	\$176,680	\$174,302	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0			\$0
\$0	\$260,000	\$21,088	\$260,000	CTH D-M TO WHALEN	\$0	\$0	\$0			\$0
\$300,000	\$300,000	\$0	\$300,000	CTH DM-113 TO NORTH VIL LIMITS	\$0	\$0	\$0			\$0
\$32,732	\$550,640	\$139	\$550,640	CTH D-WINGRA TO EMIL	\$0	\$0	\$0			\$0
\$635	\$24,365	\$0	\$24,365	CTH F-BOOTH BRIDGE	\$210,000	\$210,000	\$210,000			\$210,000
\$0	\$50,000	\$0	\$50,000	CTH F-DIVISION ST TO F NORTH	\$1,200,000	\$1,200,000	\$1,200,000	\$600,000		\$1,200,000
\$2,664	\$147,336	\$339	\$147,336	CTH F-WENDT BRIDGE	\$0	\$0	\$0			\$0
\$0	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0			\$0
\$0	\$460,000	\$1,876	\$460,000	CTH J-PD TO RILEY	\$0	\$0	\$0			\$0
\$0	\$56,630	\$0	\$56,630	CTH J-RILEY TO OLD MILITARY	\$0	\$0	\$0			\$0
(\$16)	\$136,269	\$0	\$136,269	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0			\$0
\$273,505	\$26,495	\$0	\$26,495	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0	\$0			\$0
\$7,300	\$50,505	\$0	\$50,505	CTH M & MM INTERSECTION	\$0	\$0	\$0			\$0
\$518,301	\$9,542	\$0	\$9,542	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0			\$0
\$0	\$2,800,000	\$0	\$2,800,000	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0	\$0			\$0
\$16,534	\$48,467	\$0	\$48,467	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0			\$0
\$0	\$210,000	\$0	\$210,000	CTH MM-FITCHBURG	\$0	\$0	\$0			\$0
\$0	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MM-WOLFE ST WEST	\$0	\$55,000	\$55,000			\$55,000
\$15,367	\$242,168	\$0	\$242,168	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0			\$0
\$0	\$129,115	\$129,115	\$129,115	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0			\$0
\$0	\$167,000	\$157,008	\$150,000	CTH MS-ALLEN TO SHOREWOOD	\$0	\$0	\$0			\$0
\$225,000	\$0	\$0	\$0	CTH MS-SEGOE TO SHOREWOOD	\$0	\$0	\$0			\$0
\$0	\$450,000	\$0	\$450,000	CTH M-VALLEY VIEW TO CROSS COU	\$6,000,000	\$6,000,000	\$6,000,000			\$6,000,000
\$0	\$74,816	\$0	\$74,816	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0			\$0
\$0	\$28,878	\$0	\$28,878	CTH N-BB TO RAILROAD	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH N-RILEY BRIDGE	\$150,000	\$150,000	\$150,000			\$150,000
\$6,582	\$181,713	\$6,689	\$181,713	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH PB-BRIDGE (PAOLI)	\$170,000	\$170,000	\$170,000			\$170,000
\$2,354,701	\$86,535	\$77,501	\$86,535	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$0			\$0
\$0	\$1,400,000	\$0	\$0	CTH PD TO USH 18/151	\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH PD-MCKEE W FITCHBURG	\$50,000	\$50,000	\$50,000			\$50,000
\$0	\$200,000	\$0	\$200,000	CTH PD-NINE MOUND TO CTH M	\$0	\$0	\$0			\$0
\$0	\$20,000	\$0	\$20,000	CTH P-PINE BLUFF TO 14	\$800,000	\$800,000	\$800,000			\$800,000
\$0	\$0	\$0	\$0	CTH Q-CTH MS TO CTH M	\$867,000	\$867,000	\$867,000	\$604,000		\$867,000
\$0	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$600,000	CTH V & CTH VV-URBAN SECTION E	\$0	\$0	\$0			\$0
\$819	\$30,171	\$0	\$30,171	CTH V BRIDGE W/ V DEFOREST	\$150,000	\$150,000	\$150,000	\$75,000		\$150,000
\$0	\$35,000	\$12,477	\$535,000	CTH V V-USH 151 TO T	\$335,000	\$335,000	\$335,000			\$335,000
\$0	\$700,000	\$45,669	\$700,000	CTH V-N TO V V NORTH	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-URBAN SECTION E BRISTOL	\$750,000	\$750,000	\$750,000	\$50,000		\$750,000
\$1,701,670	\$98,330	(\$2,810)	\$148,330	CTH W (USH 51 TO USH 12)	\$0	\$0	\$0			\$0
\$0	\$13,094	\$0	\$30,094	CTH Y CULVERT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH Z-STH 78 TO USH 151	\$1,200,000	\$0	\$0			\$0
\$0	\$0	\$0	\$250,000	HIGHWAY CULVERT REPLACEMENTS	\$250,000	\$250,000	\$250,000			\$250,000
\$382	\$0	\$0	\$0	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0			\$0

**DANE COUNTY
2015 CAPITAL PROJECTS BUDGET**

2013 ACTUAL	2014			2015								
	MODIFIED BUDGET	EXP. THRU 6/30/14	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
PUBLIC WORKS, cont. **												
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont								
\$0	\$0	\$0	\$0	BRINE TRAILER	\$65,000	\$65,000	\$65,000		\$65,000	\$65,000		
\$0	\$106,000	\$0	\$106,000	DUMP TRUCKS	\$0	\$0	\$0			\$0		
\$1,173,367	\$8,901,165	\$30,895	\$8,901,165	EAST SIDE GARAGE FACILITY	\$0	\$3,250,000	\$3,250,000		\$3,250,000	\$3,250,000		
\$0	\$75,000	\$0	\$75,000	ELECTRONIC TIMEKEEPING SYSTEM	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000		
\$0	\$50,000	\$1,440	\$50,000	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000		
(\$231,648)	(\$12,777,165)	\$0	(\$12,777,165)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,571,000)	(\$6,961,000)	(\$6,961,000)		(\$6,961,000)	(\$6,961,000)		
\$0	\$60,000	\$0	\$60,000	FUEL SYSTEM UPGRADE	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	GRADERS	\$470,000	\$470,000	\$470,000		\$470,000	\$470,000		
\$0	\$105,400	\$0	\$135,000	LOADERS	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	LOW BOY TRAILER	\$77,000	\$77,000	\$77,000		\$77,000	\$77,000		
\$0	\$140,000	\$0	\$140,000	MESSAGE BOARDS	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	MT HOREB GARAGE ROOF REPAIRS	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000		
\$0	\$59,000	\$0	\$59,000	OTHER EQUIPMENT	\$32,000	\$32,000	\$32,000		\$32,000	\$32,000		
\$0	\$0	\$0	\$0	PAINT TRUCK	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000		
\$0	\$56,000	\$2,406	\$56,000	PARK MOWERS	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000		
\$0	\$1,300,000	\$122,689	\$1,300,000	PATROL TRUCKS	\$1,620,000	\$1,620,000	\$1,620,000		\$1,620,000	\$1,620,000		
\$0	\$75,000	\$0	\$75,000	REMODEL CONFERENCE ROOMS	\$0	\$0	\$0			\$0		
\$0	\$122,000	\$0	\$122,000	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	ROTARY MOWERS	\$44,000	\$44,000	\$44,000		\$44,000	\$44,000		
\$0	\$0	\$0	\$0	ROUTE OPTIMIZATION SOFTWARE	\$0	\$140,000	\$140,000	\$80,000	\$60,000	\$140,000		
\$0	\$270,000	\$0	\$270,000	SIGN TRUCK	\$0	\$0	\$0			\$0		
\$0	\$93,000	\$0	\$93,000	SMALL TRUCK	\$58,000	\$58,000	\$58,000		\$58,000	\$58,000		
\$0	\$0	\$0	\$0	STEEL WHEEL ROLLER	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000		
\$0	\$0	\$0	\$0	TAG TRAILER	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000		
\$0	\$53,000	\$0	\$53,000	TRACK BROOM	\$0	\$0	\$0			\$0		
\$0	\$166,600	\$0	\$150,000	TRACK EXCAVATOR	\$0	\$0	\$0			\$0		
\$0	\$1,050,000	\$69,339	\$1,050,000	TRI AXLE TRUCKS	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000		
\$0	\$0	\$0	\$0	TRUCK UPGRADES/REPURPOSE	\$65,000	\$65,000	\$65,000		\$65,000	\$65,000		
\$0	\$30,000	\$0	\$30,000	VOIP PHONE SYSTEM	\$0	\$0	\$0			\$0		
\$0	\$65,000	\$0	\$52,000	WOOD CHIPPER	\$0	\$0	\$0			\$0		
\$8,794,672	\$15,203,314	\$954,998	\$15,203,314	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$12,972,000	\$11,827,000	\$13,327,000	\$1,409,000	\$0	\$11,918,000		
				AIRPORT								
\$0	\$250,000	\$0	\$250,000	BUILDING DEMOLITION	\$0	\$0	\$0			\$0		
\$0	(\$749,000)	\$0	(\$749,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0		
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0		
\$5,252,505	\$11,338,862	\$45,240	\$11,338,862	COMBINED FEDERAL PROJECTS	\$3,210,000	\$3,210,000	\$3,210,000		\$3,210,000	\$3,210,000		
\$160,529	\$14,471	\$0	\$14,471	DEICER TRUCK CONVERSION	\$0	\$0	\$0			\$0		
\$0	(\$15,753,333)	\$0	(\$15,753,333)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,960,000)	(\$3,960,000)	(\$3,960,000)		(\$3,960,000)	(\$3,960,000)		
\$179,833	\$0	\$0	\$0	FRICTION TESTER	\$0	\$0	\$0			\$0		
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	SNOW REMOVAL EQUIPMENT	\$750,000	\$750,000	\$750,000		\$750,000	\$750,000		
\$0	\$400,000	\$0	\$400,000	SNOW REMOVAL TRUCK	\$0	\$0	\$0			\$0		
\$59,920	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0			\$0		
\$0	(\$35,100,102)	\$0	(\$35,100,102)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0		
\$0	\$35,100,102	\$1,025,692	\$35,100,102	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0		
\$77,684	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0			\$0		
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0		
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	EMERGENCY GENERATOR	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000		
\$0	(\$5,602,257)	\$0	(\$5,602,257)	FIXED ASSET ADDITIONS-CAP BDGT	(\$349,000)	(\$349,000)	(\$349,000)		(\$349,000)	(\$349,000)		
\$0	\$0	\$0	\$0	RETROCOMMISSION TERM BLD STUDY	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000		
\$10,000	\$317,071	\$0	\$317,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	TERMINAL REFURBISHMENT	\$223,000	\$223,000	\$223,000		\$223,000	\$223,000		
\$5,740,470	\$0	\$1,070,932	(\$1)	TOTAL AIRPORT	\$174,000	\$174,000	\$174,000	\$0	\$174,000	\$0		
\$14,535,142	\$15,203,314	\$2,025,930	\$15,203,313	TOTAL PUBLIC WORKS	\$13,146,000	\$12,001,000	\$13,501,000	\$1,409,000	\$174,000	\$11,918,000		
\$37,385,066	\$132,123,720	\$14,510,971	\$132,009,525	GRAND TOTAL	\$30,394,800	\$38,968,800	\$42,361,985	\$3,020,400	\$239,000	\$39,102,585		

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Affordable Housing Development Fund	PROJECT NO. 15-096-07	BEGIN DATE Jan-15	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Establish an Affordable Housing Development Fund (AHDF). In 2015, up to \$750,000 will be used in partnership with the City of Madison for a supportive housing project and up to \$300,000 will be used for a coop housing project to serve adults facing homelessness. The balance will be used for other affordable housing development initiatives. The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 812">County Contribution to Project</td> <td data-bbox="1772 464 1963 812">\$ 2,000,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 2,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 2,000,000	TOTAL	\$ 2,000,000
PROJECT COMPONENTS (if applicable)	COST								
County Contribution to Project	\$ 2,000,000								
TOTAL	\$ 2,000,000								
PROJECT JUSTIFICATION The need for supportive housing in the community is great, especially for families. The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the project has not been determined at this time.								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		\$8,000,000
TOTAL EXPENDITURES	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		\$8,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$8,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of technology needs. The 2015 projects will allow Dane County to increase remote connectivity for an increasingly mobile work force, upgrade the Oracle database used by the payroll system, increase server capacity and purchase device licensing for Dane County's mobile devices.	PROJECT COMPONENTS (if applicable)		COST
	NetMotion Mobility Servers		\$ 30,000
	Server Replacement		70,000
	Oracle Upgrade		75,000
	Citrix Xen Mobile (500 licenses)		175,000
	TOTAL		\$ 350,000
PROJECT JUSTIFICATION The county's workforce is becoming increasingly mobile requiring us to add additional devices to enable connectivity for our mobile users. 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. The payroll system will be upgraded to the "Next Gen" version in 2015. This version requires an upgrade to the Oracle database used by our current system. Funding for one time fees for upgrading Oracle is included in this budget request. Dane County currently has a proof of concept project underway with 25 mobile devices using Citrix XenMobile to manage those devices. This project is expected to prove beneficial to Dane County so an additional 500 Citrix XenMobile device licenses are required to manage Dane County's mobile devices. ~	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000
TOTAL EXPENDITURES	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren	PHONE 266-4519
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The data storage upgrade request is a continuation of a 2014 Capital Project. The project will continue to upgrade data storage capability, capacity, and performance. 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.	PROJECT COMPONENTS (if applicable) Storage Area Networks (SANs)		COST \$ 125,000
PROJECT JUSTIFICATION 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. The older Storage Area Network (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. The categories of data that are driving storage requirements include: 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. 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524		TOTAL \$ 125,000

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000
TOTAL EXPENDITURES	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$150,000	\$500,000					\$650,000
TOTAL EXPENDITURES	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$500,000					\$650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration	COMPLETED BY Chuck Hicklin	PHONE 266-4109
PROJECT TITLE Lactation Rooms	PROJECT NO. 15-096-08	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Make improvements in county buildings to provide public access to private spaces to breastfeed or express milk in accordance with 2014 Res. 306. Up to 20 county buildings could be covered by Res. 306, with the airport being the only known facility not requiring improvements. The fiscal note of Res. 306 estimates a maximum cost of \$915 per space for a total maximum cost of \$17,385. It is anticipated that the actual cost will be much less because many buildings will have spaces with at least some of the required features, including chair, outlet, lockset, window treatment, and signage.	PROJECT COMPONENTS (if applicable) Approximately 19 spaces @ \$915/space		COST \$ 17,385 TOTAL \$ 17,385
PROJECT JUSTIFICATION Dane County has a history of supporting breastfeeding as an employer and in the community due to breastfeeding's substantial benefits to mothers and babies. In August 2014, Dane County recognized World Breastfeeding Week and further committed to supporting breastfeeding. Many nursing mothers visit public county buildings for their job, to access services and benefits, to exercise and enforce their legal rights, and to participate in local government. Per 2014 Res - 306, all public buildings owned and operated by Dane County shall designate at least one private room, other than a restroom, for persons seeking privacy to nurse or express milk. The designated room does not have to be reserved exclusively for this purpose, but it should be a room that could be made available to a member of the public if the need arises.	LOCATION Various County Facilities		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$17,385					\$17,385
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$17,385	\$0	\$0	\$0	\$0	\$17,385

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$17,385					\$17,385
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$17,385	\$0	\$0	\$0	\$0	\$17,385

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration	COMPLETED BY Chuck Hicklin	PHONE 266-4109									
PROJECT TITLE Medical Examiner Building		PROJECT NO. 13-096-12	BEGIN DATE Jan-15	END DATE Dec-15								
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. The project will also include solar panels and related equipment.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Building construction</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>Solar panels and related equipment</td> <td style="text-align: right;">350,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,850,000</td> </tr> </tbody> </table>				COST	Building construction	\$ 1,500,000	Solar panels and related equipment	350,000	TOTAL	\$ 1,850,000
	COST											
Building construction	\$ 1,500,000											
Solar panels and related equipment	350,000											
TOTAL	\$ 1,850,000											
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 US 12/18 and CTH AB Madison, WI 53718										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$350,000						\$350,000
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$9,550,000	\$1,500,000					\$11,050,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000					\$350,000
TOTAL EXPENDITURES	\$9,900,000	\$1,850,000	\$0	\$0	\$0	\$0	\$11,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,900,000	\$1,850,000					\$11,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,900,000	\$1,850,000	\$0	\$0	\$0	\$0	\$11,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren	PHONE 266-8477
PROJECT TITLE Microsoft Licensing Project	PROJECT NO. 09-096-01	BEGIN DATE Feb-15	END DATE Feb-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2015 this Project renews the County's licenses for Microsoft products for 3 years beginning in February of 2015. We will be executing a Microsoft Enterprise agreement to receive the best possible pricing.	PROJECT COMPONENTS (if applicable) Microsoft Licenses (3 years)		COST \$ 775,000
PROJECT JUSTIFICATION We need to remain current with our Microsoft Licensing to avoid litigation from Microsoft and allow us to update our Microsoft products to the latest releases without incurring additional cost. The current and future versions of the following Microsoft products are included in the enterprise agreement for 3 years: Windows Desktop Office Pro which includes: Word, Excel, Power Point, Outlook, OneNote, Publisher, and Access Office 365: Microsoft Cloud offering of the Microsoft Office products above Microsoft Terminal Services which is used for our Multi-User environment. Windows server software SQL Server Share Point Sever and Clients Exchange Server and Clients System Center Manager Lync Visual Studio Professional Visio Professional Azure cloud services: Allows the following to be built in the Microsoft cloud: Websites, SQL Servers, and Applications. Also included with the Microsoft EA are: Microsoft Support, Training Vouchers, Support Vouchers, Consulting vouchers and the Microsoft home use program that allows County employees to buy Microsoft Office Products at a reduced price. During the 3 years of the Mycroft EA we plan to upgrade all the products listed above to the latest Microsoft version at least once.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524		TOTAL \$ 775,000

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,266,000	\$775,000					\$4,041,000
TOTAL EXPENDITURES	\$3,266,000	\$775,000	\$0	\$0	\$0	\$0	\$4,041,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,266,000	\$775,000					\$4,041,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,266,000	\$775,000	\$0	\$0	\$0	\$0	\$4,041,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$700,000	\$300,000					\$1,000,000
TOTAL EXPENDITURES	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$700,000	\$300,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren	PHONE 266-8477						
PROJECT TITLE Room 520 and 524 Space Planning		PROJECT NO. 15-096-01	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding will provide for the planning and design of a remodel to the computer room and Information Management office space in the City-County Building.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Space Planning and Design</td> <td style="width: 20%; text-align: right;">\$ 100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>		Space Planning and Design	\$ 100,000	TOTAL			\$ 100,000
Space Planning and Design	\$ 100,000								
TOTAL									
	\$ 100,000								
PROJECT JUSTIFICATION <p>Dane County's computer room has not been completely remodeled since the removal of the mainframe computer. With the use of virtual servers and high capacity disk storage, the space required for computer equipment has been drastically reduced. A remodel of this room would reduce the space required and thereby reduce the amount of cooling and electricity used by this facility.</p> <p>By reducing the size of the computer room, valuable floor space would become available to be utilized by the Information Management staff. The office space would be remodeled to give more room for the Help Desk staff, Technical staff, and Application's staff.</p> <p>Funding is provided to perform the planning and design of the computer room and Information Management office remodel.</p>		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Rooms 520 and 524							

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Wireless Infrastructure Upgrades & Expansion	PROJECT NO. 14-096-04	BEGIN DATE Jan-15	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>This project represents year 2 of a 3 year project to upgrade the wireless capabilities in Dane County facilities.</p> <p>This project will provide funding for the acquisition and installation of new access points, wireless controllers and the backhaul wiring necessary to connect those access points to the network.</p>	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Access points, wireless controllers, backhaul wiring</td> <td style="text-align: right;">\$ 200,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 200,000</td> </tr> </tbody> </table>				COST	Access points, wireless controllers, backhaul wiring	\$ 200,000	TOTAL	\$ 200,000
	COST								
Access points, wireless controllers, backhaul wiring	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. This will lead to Staff efficiencies and an increased use of wireless by the public to access County services.</p>	LOCATION <p>Northport City-County Building Fen Oak Heritage Center Public Safety Building</p> <p>Other facilities may be included if residual funding is available.</p>								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$300,000	\$200,000	\$100,000				\$600,000
TOTAL EXPENDITURES	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$200,000	\$100,000				\$600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350						
PROJECT TITLE CCB Cooling Tower Replacement and Controls Upgrade		PROJECT NO. 15-096-02	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New cooling towers , with a useful life of 20 years, are being proposed for the City County Building . The towers would offer energy efficiency improvements as advancements in fan design and fill media create a greater heat exchange surface area which will allow for much less airflow needed to achieve the desired return water temperatures. The control of the fans would also be changed to include variable frequency drives on smaller horsepower fan motors for increased energy savings.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 812">Cooling Towers and Controls</td> <td data-bbox="1772 464 1963 812">\$ 425,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 425,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Cooling Towers and Controls	\$ 425,000	TOTAL	\$ 425,000
PROJECT COMPONENTS (if applicable)	COST								
Cooling Towers and Controls	\$ 425,000								
TOTAL	\$ 425,000								
PROJECT JUSTIFICATION Two cooling towers serving the main chiller plant for the CCB are located on the east roof of the building. These towers were installed in the spring of 1992. In 2007, the fill media was replaced and the basins were sprayed with a coating to repair extensive basin leakage due to corrosion and failed caulk joints. The towers were reevaluated in the spring of 2014 as the basins are again starting to leak, and the coating that was applied has begun to fail as it has reached the end of its life, causing corrosion to resume. The evaluation also revealed the fact that the heat transfer media is compromised reducing efficiency by roughly 15%. New variable frequency drives and controls will also improve the overall efficiency of the cooling plant.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$425,000					\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$254,600					\$254,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$170,400					\$170,400
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350
PROJECT TITLE Courthouse Exterior Joint Replacement	PROJECT NO. 15-096-04	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves removing the old caulking material from the exterior joint surfaces on the Dane County Courthouse and replacing the material with backer rod and new sealant. The deterioration of the existing material has compromised the building envelope, leading to a number of water penetrations during heavy or directional rainfall.	PROJECT COMPONENTS (if applicable) Joint replace/reseal		COST \$ 350,000 TOTAL \$ 350,000
PROJECT JUSTIFICATION The Dane County Courthouse has experienced several water penetrations in the building envelope. The penetrations have occurred on all sides of the building depending on the direction and volume of any particular rain event, although the most frequent penetrations have occurred in the District Attorneys office. These water penetrations will become more widespread and cause increasing damage until the spaces between the pre-cast sections of the building exterior are re-sealed.	LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$350,000					\$350,000
INFO TECHNOLOGY / 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	\$350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$350,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350				
PROJECT TITLE Dane County Courthouse Garage Door Replacement		PROJECT NO. 15-096-03	BEGIN DATE Jan-15	END DATE Dec-15			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace current courthouse garage door with a rigid high speed garage door.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">High speed garage door/installation</td> <td style="text-align: right; width: 20%;">\$ 26,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 26,000 </td> </tr> </table>		High speed garage door/installation	\$ 26,000	TOTAL \$ 26,000	
High speed garage door/installation	\$ 26,000						
TOTAL \$ 26,000							
PROJECT JUSTIFICATION <p>The existing Dane County Courthouse garage door is 8 years old and heavily used as it serves as both the entrance and exit to the garage. The door lacks the construction of a high use door and the versatility of a programmable controller.</p> <p>Replacing the courthouse garage door with a high speed metal door, currently in use at the CCB and PSB parking garages, offers technological and durability advancements such as variable speed direct drive opening & closing and a controller with pre-programmed menus and self-diagnostics.</p>		LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703					

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$26,000					\$26,000
TOTAL EXPENDITURES	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$26,000					\$26,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$820,000					\$820,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$491,200					\$491,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$328,800					\$328,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Fen Oak Remodel	PROJECT NO. 15-096-06	BEGIN DATE Jan-15	END DATE Dec-15																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reallocation and modification of space to meet staff functions for various county and federal offices	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 503">General Construction-Architectural</td> <td data-bbox="1770 467 1963 503">\$ 109,025</td> </tr> <tr> <td data-bbox="1062 503 1770 539">HVAC</td> <td data-bbox="1770 503 1963 539">64,700</td> </tr> <tr> <td data-bbox="1062 539 1770 574">Plumbing & Fire Protection</td> <td data-bbox="1770 539 1963 574">14,000</td> </tr> <tr> <td data-bbox="1062 574 1770 610">General Conditions</td> <td data-bbox="1770 574 1963 610">57,000</td> </tr> <tr> <td data-bbox="1062 610 1770 646">Electrical</td> <td data-bbox="1770 610 1963 646">95,800</td> </tr> <tr> <td data-bbox="1062 646 1770 682">Design Services</td> <td data-bbox="1770 646 1963 682">30,000</td> </tr> <tr> <td data-bbox="1062 682 1770 717">Construction Management</td> <td data-bbox="1770 682 1963 717">52,175</td> </tr> <tr> <td data-bbox="1062 717 1770 753">Furniture</td> <td data-bbox="1770 717 1963 753">117,500</td> </tr> <tr> <td data-bbox="1062 753 1770 789">Contingency</td> <td data-bbox="1770 753 1963 789">34,800</td> </tr> <tr> <td data-bbox="1062 789 1770 854" style="text-align: right;">TOTAL</td> <td data-bbox="1770 789 1963 854">\$ 575,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	General Construction-Architectural	\$ 109,025	HVAC	64,700	Plumbing & Fire Protection	14,000	General Conditions	57,000	Electrical	95,800	Design Services	30,000	Construction Management	52,175	Furniture	117,500	Contingency	34,800	TOTAL	\$ 575,000
PROJECT COMPONENTS (if applicable)	COST																								
General Construction-Architectural	\$ 109,025																								
HVAC	64,700																								
Plumbing & Fire Protection	14,000																								
General Conditions	57,000																								
Electrical	95,800																								
Design Services	30,000																								
Construction Management	52,175																								
Furniture	117,500																								
Contingency	34,800																								
TOTAL	\$ 575,000																								
PROJECT JUSTIFICATION The Lyman F Anderson Agriculture and Conservation Center was built in 1996 to continue the county priority to house all conservation and agriculture services in one location. Over the years, space has been used to include new services including the Parks Division, Real Estate and Lakes & Watershed. USDA continues to rent space for their agencies. USDA - GSA leasing standards require certain space, security and safety standards for their departments. The Land & Water Resources Department expect to add additional staff in 2015 funded by multiple non county revenue sources.	LOCATION 5201 Fen Oak Drive Madison, WI 53718-8827																								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$575,000					\$575,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$575,000					\$575,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350
PROJECT TITLE SRP (Computer Crimes) Renovation	PROJECT NO. 15-096-05	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This projects provides funding to complete a renovation of the Shared Resource Project (Computer Crimes) offices located on the third floor of the City-County Building. The project primarily funds improvements to the HVAC and related electrical, data, plumbing, and fire sprinkler systems consistent with the purpose of the offices. The project would be completed in cooperation with the City of Madison as it relocates the City Channel offices to third floor office space that is currently owned by the County.	PROJECT COMPONENTS (if applicable) SRP Improvements		COST \$ 170,000 TOTAL \$ 170,000
PROJECT JUSTIFICATION The current SRP office space requires renovation in order to properly store, work on, and recover electronic media and evidence. The project would provide space consistent with the needs of a computer/data center with appropriate HVAC and controls.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$170,000					\$170,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$101,800					\$101,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$68,200					\$68,200
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Printing & Services	COMPLETED BY Nick Bubb	PHONE 266-8477										
PROJECT TITLE Vehicle Replacement	PROJECT NO. 11-096-01	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces a staff pool vehicle and two vehicles used by facilities mangement: a 3/4 ton pick up truck and a full size van. The pool vehicle would be replaced with a hybrid-gasoline vehicle.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">3/4 ton pickup truck</td> <td data-bbox="1772 467 1963 500">\$ 22,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Full size van</td> <td data-bbox="1772 500 1963 532">24,000</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Fusion Hybrid</td> <td data-bbox="1772 532 1963 565">23,700</td> </tr> <tr> <td data-bbox="1062 812 1772 844" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 844" style="border-top: 1px solid black;">\$ 69,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	3/4 ton pickup truck	\$ 22,000	Full size van	24,000	Fusion Hybrid	23,700	TOTAL	\$ 69,700
PROJECT COMPONENTS (if applicable)	COST												
3/4 ton pickup truck	\$ 22,000												
Full size van	24,000												
Fusion Hybrid	23,700												
TOTAL	\$ 69,700												
PROJECT JUSTIFICATION This project replaces a 1998 Ford Taurus, a 1999 GMC Sierra, and a 1986 Ford Full Size Van. The Taurus has 68,700 miles and would need significant improvements to continue to be used. The Sierra has 80,000 miles on and also needs significant maintenance work. The Full Size Van has 162,000 miles and is nearing the end of its use.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$106,000	\$69,700					\$175,700
TOTAL EXPENDITURES	\$106,000	\$69,700	\$0	\$0	\$0	\$0	\$175,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$106,000	\$69,700					\$175,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$106,000	\$69,700	\$0	\$0	\$0	\$0	\$175,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$250,000	\$975,000					\$1,225,000
TOTAL EXPENDITURES	\$300,000	\$975,000	\$0	\$0	\$0	\$0	\$1,275,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$975,000					\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$975,000	\$0	\$0	\$0	\$0	\$0

ESTIMATED ANNUAL OPERATING COSTS		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000
PROJECT TITLE Cadaver Dog and Equipment	PROJECT NO. 15-330-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Medical Examiner's Office is requesting to establish a single-purpose cadaver dog program to aid in the recovery of decedent remains. The request includes purchase, training, certification, and equipment needed for a forensically certified cadaver dog and it's handler.	PROJECT COMPONENTS (if applicable) Cadaver Dog Equipment Cadaver Dog/Training		COST \$ 9,000 13,000 TOTAL \$ 22,000
PROJECT JUSTIFICATION The Medical Examiner's Office intends to implement the Cadaver Dog program under a variety of circumstances that it encounters, including criminal investigations, high impact motor vehicle/aviation/boating accidents, and both natural and manmade disasters. The Cadaver Dog program could result in improved timeliness and resource allocation, including more rapid progression of investigations to declaration of death and effective examinations of death scenes, as well as more rapid return of remains to the morgue for forensic examination.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$22,000					\$22,000
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000																																																																																							
PROJECT TITLE Vehicles and Equipment		PROJECT NO. 12-330-01	BEGIN DATE Jan-15	END DATE Dec-15																																																																																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Medical Examiner's Office request is to replace an existing vehicle (Chevrolet Yukon) that has reached the end of it's useful life with a Chevrolet Suburban. The vehicle will be outfitted with emergency equipment, to include emergency lighting, radios, a computer, etc. Usable equipment from the retired vehicle will be moved to the new vehicle. Some new equipment will be required.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1770 492">Removal of Existing Equipment</td> <td data-bbox="1770 462 1963 492">\$ 750</td> </tr> <tr> <td data-bbox="1062 492 1770 521">Cargo Slide/Cabinet/Console</td> <td data-bbox="1770 492 1963 521"></td> </tr> <tr> <td data-bbox="1062 521 1770 550">Air Bags/Chargers</td> <td data-bbox="1770 521 1963 550">9,050</td> </tr> <tr> <td data-bbox="1062 550 1770 579">Lighting/bumper/install</td> <td data-bbox="1770 550 1963 579">4,781</td> </tr> <tr> <td data-bbox="1062 579 1770 609">City Radio Shop install R&R</td> <td data-bbox="1770 579 1963 609">2,500</td> </tr> <tr> <td data-bbox="1062 609 1770 638">2015 Chevrolet Suburban</td> <td data-bbox="1770 609 1963 638">40,900</td> </tr> <tr> <td data-bbox="1062 638 1770 667">Misc. and expected price increases</td> <td data-bbox="1770 638 1963 667">4,000</td> </tr> <tr> <td data-bbox="1062 667 1770 696"></td> <td data-bbox="1770 667 1963 696"></td> </tr> <tr> <td data-bbox="1062 696 1770 725"></td> <td data-bbox="1770 696 1963 725"></td> </tr> <tr> <td data-bbox="1062 725 1770 755"></td> <td data-bbox="1770 725 1963 755"></td> </tr> <tr> <td data-bbox="1062 755 1770 784"></td> <td data-bbox="1770 755 1963 784"></td> </tr> <tr> <td data-bbox="1062 784 1770 813"></td> <td data-bbox="1770 784 1963 813"></td> </tr> <tr> <td data-bbox="1062 813 1770 842"></td> <td data-bbox="1770 813 1963 842"></td> </tr> <tr> <td data-bbox="1062 842 1770 872"></td> <td data-bbox="1770 842 1963 872"></td> </tr> <tr> <td data-bbox="1062 872 1770 901"></td> <td data-bbox="1770 872 1963 901"></td> </tr> <tr> <td data-bbox="1062 901 1770 930"></td> <td data-bbox="1770 901 1963 930"></td> </tr> <tr> <td data-bbox="1062 930 1770 959"></td> <td data-bbox="1770 930 1963 959"></td> </tr> <tr> <td data-bbox="1062 959 1770 989"></td> <td data-bbox="1770 959 1963 989"></td> </tr> <tr> <td data-bbox="1062 989 1770 1018"></td> <td data-bbox="1770 989 1963 1018"></td> </tr> <tr> <td data-bbox="1062 1018 1770 1047"></td> <td data-bbox="1770 1018 1963 1047"></td> </tr> <tr> <td data-bbox="1062 1047 1770 1076"></td> <td data-bbox="1770 1047 1963 1076"></td> </tr> <tr> <td data-bbox="1062 1076 1770 1105"></td> <td data-bbox="1770 1076 1963 1105"></td> </tr> <tr> <td data-bbox="1062 1105 1770 1135"></td> <td data-bbox="1770 1105 1963 1135"></td> </tr> <tr> <td data-bbox="1062 1135 1770 1164"></td> <td data-bbox="1770 1135 1963 1164"></td> </tr> <tr> <td data-bbox="1062 1164 1770 1193"></td> <td data-bbox="1770 1164 1963 1193"></td> </tr> <tr> <td data-bbox="1062 1193 1770 1222"></td> <td data-bbox="1770 1193 1963 1222"></td> </tr> <tr> <td data-bbox="1062 1222 1770 1252"></td> <td data-bbox="1770 1222 1963 1252"></td> </tr> <tr> <td data-bbox="1062 1252 1770 1281"></td> <td data-bbox="1770 1252 1963 1281"></td> </tr> <tr> <td data-bbox="1062 1281 1770 1310"></td> <td data-bbox="1770 1281 1963 1310"></td> </tr> <tr> <td data-bbox="1062 1310 1770 1339"></td> <td data-bbox="1770 1310 1963 1339"></td> </tr> <tr> <td data-bbox="1062 1339 1770 1369"></td> <td data-bbox="1770 1339 1963 1369"></td> </tr> <tr> <td data-bbox="1062 1369 1770 1398"></td> <td data-bbox="1770 1369 1963 1398"></td> </tr> <tr> <td data-bbox="1062 1398 1770 1427"></td> <td data-bbox="1770 1398 1963 1427"></td> </tr> <tr> <td data-bbox="1062 1427 1770 1456"></td> <td data-bbox="1770 1427 1963 1456"></td> </tr> <tr> <td data-bbox="1062 1456 1770 1485"></td> <td data-bbox="1770 1456 1963 1485"></td> </tr> <tr> <td data-bbox="1062 1485 1770 1515"></td> <td data-bbox="1770 1485 1963 1515"></td> </tr> <tr> <td data-bbox="1062 1515 1770 1544"></td> <td data-bbox="1770 1515 1963 1544"></td> </tr> <tr> <td data-bbox="1062 1544 1770 1573"></td> <td data-bbox="1770 1544 1963 1573"></td> </tr> <tr> <td data-bbox="1062 1573 1770 1602"></td> <td data-bbox="1770 1573 1963 1602"></td> </tr> <tr> <td data-bbox="1062 1602 1770 1624"></td> <td data-bbox="1770 1602 1963 1624"></td> </tr> <tr> <td data-bbox="134 852 1062 1446"> PROJECT JUSTIFICATION The Medical Examiner's Office needs to replace a high mileage 2005 Chevrolet Yukon with 2015 Chevrolet Suburban. This vehicle has a moderate towing capacity for moving multiple large trailers the Medical Examiner's office has, (7), that require a larger towing capacity for movement or deployment. </td> <td colspan="3" data-bbox="1062 852 1963 1446"> LOCATION </td> </tr> </tbody></table>			PROJECT COMPONENTS (if applicable)	COST	Removal of Existing Equipment	\$ 750	Cargo Slide/Cabinet/Console		Air Bags/Chargers	9,050	Lighting/bumper/install	4,781	City Radio Shop install R&R	2,500	2015 Chevrolet Suburban	40,900	Misc. and expected price increases	4,000																																																																			PROJECT JUSTIFICATION The Medical Examiner's Office needs to replace a high mileage 2005 Chevrolet Yukon with 2015 Chevrolet Suburban. This vehicle has a moderate towing capacity for moving multiple large trailers the Medical Examiner's office has, (7), that require a larger towing capacity for movement or deployment.	LOCATION		
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$62,000					\$122,000
TOTAL EXPENDITURES	\$60,000	\$62,000	\$0	\$0	\$0	\$0	\$122,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,685	\$62,000					\$107,685
FEDERAL	\$0						\$0
STATE	\$14,315						\$14,315
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$62,000	\$0	\$0	\$0	\$0	\$122,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$9,000					\$9,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,000					\$9,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$8,000					\$8,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,000					\$8,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Administrative Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Body Armor	PROJECT NO. 15-372-14	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 40 body armor vests at \$500/vest.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 578">Body Armor</td> <td data-bbox="1772 548 1963 578">20,000</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847" style="text-align: right;">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Body Armor	20,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST								
Body Armor	20,000								
TOTAL	\$ 20,000								
PROJECT JUSTIFICATION Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. Currently the Sheriff's Office has 173 out-of-date vests and 55 vests that require immediate replacement. This funding of \$20,000 allows for the replacement of 40 body armor vests. Body armor vests save lives. There is a limit on how long the the vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate. Vest care and maintenance has also been shown to have an impact on vest deterioration.	LOCATION Sheriff's Office								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$106,183
TOTAL EXPENDITURES	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$106,183

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$106,183
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$106,183

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support	COMPLETED BY Jan Tetzlaff	PHONE								
PROJECT TITLE Body-worn Camera Project	PROJECT NO. 15-372-16	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 10 Body-worn cameras and download equipment to use in a pilot study to assist an internal workgroup in evaluating whether the agency will implement the use of Body-worn cameras for various assignments. Type and style of camera and equipment will be determined after completing initial research and evaluation.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 503">Equipment</td> <td data-bbox="1768 467 1963 503">\$ 15,000</td> </tr> <tr> <td data-bbox="1062 503 1768 539">Travel</td> <td data-bbox="1768 503 1963 539">5,000</td> </tr> <tr> <td data-bbox="1062 818 1768 854" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1963 854" style="text-align: right;">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment	\$ 15,000	Travel	5,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST										
Equipment	\$ 15,000										
Travel	5,000										
TOTAL	\$ 20,000										
PROJECT JUSTIFICATION The field deployment of body-worn cameras by law enforcement has been a topic of conversation in communities across the country, including Dane County. Many agencies are adding this technology to enable officers the ability to record interactions with the public. Although the Sheriff's Office has been video recording custodial interviews and traffic related incidents for many years, the use of body-worn cameras has not been researched or evaluated the Sheriff's Office. The use of this technology has both benefits and drawbacks. Before the Sheriff decides on whether to implement this technology, he will need to consider the impact of this change both as policy change and fiscally.	LOCATION										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Computer Software & Hardware		PROJECT NO. 14-372-02	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of various computer-related hardware and software required to meet the technology needs of the Department.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">Computer Hardware and Software</td> <td style="text-align: right; vertical-align: middle;">50,000</td> </tr> <tr> <td style="text-align: right; vertical-align: bottom;">TOTAL</td> <td style="text-align: right; vertical-align: bottom;">\$ 50,000</td> </tr> </tbody> </table>				COST	Computer Hardware and Software	50,000	TOTAL	\$ 50,000
	COST								
Computer Hardware and Software	50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION \$50,000 is required annually for the purchase of computer software and hardware. In the 2014, \$50,000 was removed from SHRF SUP 31132 Hardware Software Maintenance operating expenditure account line and moved to capital account line CSHRF 57235 Computer Software and Hardware. This request funds annual costs associated with purchasing computer-related hardware and/or software for the Sheriff's Office that is necessary to meet the technology needs of the Department.	LOCATION Sheriff's Office								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$265,457
TOTAL EXPENDITURES	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$265,457

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$265,457
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$265,457

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Design/Construct Precinct	PROJECT NO. 15-372-12	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding will provide for design of a Southeast Precinct. Future funding required for construction of the precinct. Design to include space needs analysis, site selection for a multidisciplinary facility with a life span of 20 to 50 years which anticipates changes in staffing levels, programs, and community demographics. A space needs analysis is required to provide a careful review of options; acquire land and construct new facility or adapt existing facility (re-use option) including addressing accessibility, parking, and potential for expansion. Project cost will depend on location, project scope, specific components used and current market conditions.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 578">Design of Precinct</td> <td data-bbox="1772 548 1963 578">300,000</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847" style="text-align: right;">\$ 300,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Design of Precinct	300,000	TOTAL	\$ 300,000
PROJECT COMPONENTS (if applicable)	COST								
Design of Precinct	300,000								
TOTAL	\$ 300,000								
PROJECT JUSTIFICATION Space at the existing Southeast Precinct is inadequate to meet current and future demands for effective and efficient law enforcement service to the community. There are no existing county buildings available that may be renovated for reuse that meets the needs of this project, construction of a new facility is preferred. Cost to build a new South Precinct facility has been estimated for a 12,000 square foot building at \$250 per square foot. Project Cost Estimate Design (10%) -- \$300,000 Construction -- \$2,700,000 Total Project Cost -- \$3,000,000 Cost estimate does not include funding for land acquisition.	LOCATION Sheriff's Office								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$300,000					\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,700,000				\$2,700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$2,700,000	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000	\$2,700,000				\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$300,000	\$2,700,000	\$0	\$0	\$0	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801							
PROJECT TITLE Dictaphone Replacement		PROJECT NO. 14-372-03	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding of \$8,000 is required to replace 30, 5215 walk-about recorder dictaphones per year at \$266.66/dictaphone, on a five years replacement cycle.		<table border="1"> <thead> <tr> <th data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 428 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 542 1772 574">30 Dictaphones</td> <td data-bbox="1772 542 1963 574">8,000</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 850">\$ 8,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	30 Dictaphones	8,000	TOTAL	\$ 8,000
PROJECT COMPONENTS (if applicable)	COST									
30 Dictaphones	8,000									
TOTAL	\$ 8,000									
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 on a five-year 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.		LOCATION Sheriff Office Field Division								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$7,500	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$49,973
TOTAL EXPENDITURES	\$7,500	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$49,973

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,500	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$49,973
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,500	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$49,973

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801												
PROJECT TITLE Equipment for Vehicles	PROJECT NO. 14-372-01	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment for Vehicles - \$62,600 Purchase of necessary after-market equipment for 3 new SUVs: Mazomanie - \$6,200 Black Earth - \$6,200 Cottage Grove - \$37,000 (complete equipment build-up) Purchase motorcycle emergency equipment including radio and mobile data computer - \$13,200	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Mazomanie Equipment</td> <td style="text-align: right;">6,200</td> </tr> <tr> <td>Black Earth Equipment</td> <td style="text-align: right;">6,200</td> </tr> <tr> <td>Cottage Grove Equipment</td> <td style="text-align: right;">37,000</td> </tr> <tr> <td>Motorcycle Equipment</td> <td style="text-align: right;">13,200</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 62,600</td> </tr> </tbody> </table>				COST	Mazomanie Equipment	6,200	Black Earth Equipment	6,200	Cottage Grove Equipment	37,000	Motorcycle Equipment	13,200	TOTAL	\$ 62,600
	COST														
Mazomanie Equipment	6,200														
Black Earth Equipment	6,200														
Cottage Grove Equipment	37,000														
Motorcycle Equipment	13,200														
TOTAL	\$ 62,600														
PROJECT JUSTIFICATION Covers the cost of set up and after- market equipment/accessories required for three new SUVs and motorcycle. Existing equipment cannot be retrofitted to the new vehicles.	LOCATION Dane County Sheriff's Office Vehicle Fleet														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$62,600	\$40,000	\$41,200	\$42,436	\$43,709	\$229,945
TOTAL EXPENDITURES	\$0	\$62,600	\$40,000	\$41,200	\$42,436	\$43,709	\$229,945

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$62,600	\$40,000	\$41,200	\$42,436	\$43,709	\$229,945
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$62,600	\$40,000	\$41,200	\$42,436	\$43,709	\$229,945

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801									
PROJECT TITLE In-Squad Video Storage		PROJECT NO. 15-372-09	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 12 TB Main Storage -- for squad video saved as evidence. 12 TB Main Storage 12 x \$16,500 per TB = \$198,000 20 TB 120 Day Storage -- temporary storage for squad video. 20 TB 120 Day Storage 20 x \$10,000 per TB = \$200,000		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">12 TB Main Storage</td> <td style="text-align: right;">198,000</td> </tr> <tr> <td style="padding-left: 40px;">20 TB 120 Day Storage</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 398,000</td> </tr> </tbody> </table>				COST	12 TB Main Storage	198,000	20 TB 120 Day Storage	200,000	TOTAL	\$ 398,000
	COST											
12 TB Main Storage	198,000											
20 TB 120 Day Storage	200,000											
TOTAL	\$ 398,000											
PROJECT JUSTIFICATION In Squad Video Storage is needed to store and maintain the evidentiary video captured on squad video cameras. Main storage files would be stored, backed up daily, and maintained at the disaster recovery site. Main Storage costs more per TB because it is also backed up at the disaster recovery site. The storage estimate is for one year of accumulated storage, but the stored video would be maintained for several years as evidence. 120 Day Storage is temporary storage for squad video. Videos are uploaded from the precincts routinely and stored on the SAN for 120 days. If notification is made to save the video prior to 120 days the file is moved to Main Storage. After 120 days video files in the 120 Day Storage category are deleted. Storage would be purchased from Department of Information Management and would be on the Storage Area Network (SAN).		LOCATION Sheriff's Office										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$398,000					\$398,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$398,000	\$0	\$0	\$0	\$0	\$398,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$398,000					\$398,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$398,000	\$0	\$0	\$0	\$0	\$398,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801										
PROJECT TITLE In-House Laundry Service	PROJECT NO. 15-372-16	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding for equipment and building modifications to internalize jail laundry and linen service at the Public Safety Building and the Ferris Center.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 511">Enter list of items</td> <td data-bbox="1772 464 1963 511"></td> </tr> <tr> <td data-bbox="1062 511 1772 558">equipment</td> <td data-bbox="1772 511 1963 558">211,000</td> </tr> <tr> <td data-bbox="1062 558 1772 605">building modifications</td> <td data-bbox="1772 558 1963 605">439,000</td> </tr> <tr> <td data-bbox="1062 808 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 854" style="text-align: right;">\$ 650,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Enter list of items		equipment	211,000	building modifications	439,000	TOTAL	\$ 650,000
PROJECT COMPONENTS (if applicable)	COST												
Enter list of items													
equipment	211,000												
building modifications	439,000												
TOTAL	\$ 650,000												
PROJECT JUSTIFICATION <p>Request \$650,000 to provide eco-friendly equipment and building modifications for in-house laundry and linen service at the Public Safety Building and the Ferris Center. Laundry and linen service is currently contracted with Madison United Healthcare Linen, Ltd. The contractual cost for the Sheriff's Office for this service is \$216,400 annually.</p> <p>Operational efficiencies are expected to be realized in 2016. This project will also provide a vocational opportunity for inmates.</p> <p>Return on investment for this project is expected within three to four years.</p>	LOCATION Sheriff's Office Public Safety Building Ferris Center												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$439,000					\$439,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$211,000					\$211,000
TOTAL EXPENDITURES	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$650,000					\$650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801									
PROJECT TITLE Laser Replacement		PROJECT NO. 15-372-06	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 5 Pro Laser 4 Laser Units (Item Code 2000) and 1 Pro-Lite (Item Code 1780).		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 578">5 Pro Laser 4 Laser Units</td> <td data-bbox="1772 548 1963 578">12,300</td> </tr> <tr> <td data-bbox="1062 586 1772 615">1 Pro-Lite Laser Unit</td> <td data-bbox="1772 586 1963 615">1,500</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847" style="text-align: right;">\$ 13,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	5 Pro Laser 4 Laser Units	12,300	1 Pro-Lite Laser Unit	1,500	TOTAL	\$ 13,800
PROJECT COMPONENTS (if applicable)	COST											
5 Pro Laser 4 Laser Units	12,300											
1 Pro-Lite Laser Unit	1,500											
TOTAL	\$ 13,800											
PROJECT JUSTIFICATION Lasers are utilized by patrol staff on a daily basis. Five of the units are six years and older and have reached the end of their useful life. The units have normal wear and tear and are breaking down. Replacement of these units now will allow deputies to continue to use them in the field without taking them out of service for repairs. Future funing required to replace units that have reached the end of their useful life.		LOCATION Sheriff Office Field Division										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$13,800		\$15,000		\$15,000	\$43,800
TOTAL EXPENDITURES	\$0	\$13,800	\$0	\$15,000	\$0	\$15,000	\$43,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$13,800		\$15,000		\$15,000	\$43,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$13,800	\$0	\$15,000	\$0	\$15,000	\$43,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch		PHONE 284-4801										
PROJECT TITLE MDC and Radar Units		PROJECT NO. 12-372-07	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mobile Data Computer (MDC) and Squad Printer Replacement 29 Panasonic Toughbook MDCs with Windows 7, Internal GPS, and Modems (useful life 3-5 years) - \$4,300/MDC 29 docking stations to mount the MDC in the squad car -\$600/docking station 10 Brother PJ6 thermal printers - \$300/printer		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>29 MDC's</td> <td style="text-align: right;">124,700</td> </tr> <tr> <td>29 Docking Stations</td> <td style="text-align: right;">17,400</td> </tr> <tr> <td>10 Thermal Printers</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 145,100</td> </tr> </tbody> </table>				COST	29 MDC's	124,700	29 Docking Stations	17,400	10 Thermal Printers	3,000	TOTAL	\$ 145,100
	COST													
29 MDC's	124,700													
29 Docking Stations	17,400													
10 Thermal Printers	3,000													
TOTAL	\$ 145,100													
PROJECT JUSTIFICATION Current MDCs are more than 5 years old and run Windows XP. Windows XP is no longer supported by Microsoft, and a security risk exists for non-supported software. DIM is requiring all XP computers be replaced. New MDCs with faster processors and more RAM are also needed to keep pace with additional resource intensive software – squad video, TraCS, Tri-Tec Inform Mobile, and soon the addition of Spillman Mobile. The new MDCs will be utilized in 24/7 squad cars to maximize use. The current thermal printers in the squads are starting to fail and require replacement.		LOCATION Equipment will be used at all precincts and the Public Safety Building.												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$145,100					\$145,100
TOTAL EXPENDITURES	\$0	\$145,100	\$0	\$0	\$0	\$0	\$145,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$145,100					\$145,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$145,100	\$0	\$0	\$0	\$0	\$145,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Patrol Boat	PROJECT NO. 14-372-09	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 2009 Angler patrol boat housed on Lake Kegonsa. Replacement boat will be a Pioneer brand Sportfish 222 commercial grade patrol boat for \$60,000 and will include boat, rigging, Mercury Smartcraft gauges/controls, aluminum trailer, and testing. Motor will not be purchased, will use the motor from the 2009 Angler boat.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">Patrol Boat</td> <td style="text-align: right; vertical-align: middle;">60,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 60,000</td> </tr> </tbody> </table>				COST	Patrol Boat	60,000	TOTAL	\$ 60,000
	COST								
Patrol Boat	60,000								
TOTAL	\$ 60,000								
PROJECT JUSTIFICATION The 2009 Angler patrol boat housed on Lake Kegonsa will be replaced with this new boat. The replacement schedule for patrol boats is approximately five to six years. This replacement schedule has kept the Sheriff's Office patrol boats in reliable condition for emergency responses and patrol duties. Boat replacement is funded, in part, by the Wisconsin Department of Natural Resources which reimburses the purchase of the patrol boats up to 75%. The actual cost to Dane County is approximately \$15,000. The Angler boat being replaced will be reassigned to Dane County Public Works to fill their equipment needs for lake maintenance functions.	LOCATION Sheriff's Office Field Division								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$405,200	\$60,000	\$82,400	\$84,872	\$87,418	\$257,500	\$977,390
TOTAL EXPENDITURES	\$405,200	\$60,000	\$82,400	\$84,872	\$87,418	\$257,500	\$977,390

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$405,200	\$60,000	\$82,400	\$84,872	\$87,418	\$257,500	\$977,390
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$405,200	\$60,000	\$82,400	\$84,872	\$87,418	\$257,500	\$977,390

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801
PROJECT TITLE MIP Radio Components	PROJECT NO. 15-372-10	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 - MIP 5000 dispatch computers with touch screen monitors 4- Motorola APX7500 base stations includes radio resource gateways and related equipment	PROJECT COMPONENTS (if applicable) MIP Radio Components	COST 45,000	
		TOTAL	\$ 45,000
PROJECT JUSTIFICATION In 2014 Security Services began upgrading the jail radio system to digital technology. The jail radio system controls stations in the Public Safety Building (PSB) Central Control (3 positions), City County Building (CCB) Central Control (1 position), and Courthouse Custody Control (1 position), a total of six radio channels are relied on for communication and assignment between buildings. Prior funding purchased 3 MIP radio consoles and related equipment to replace antiquated analog radios in PSB Central Control and six radio repeater consoles with digital APX mobile radios to allow the duress alarms to function on portable radios. Funding for this capital project will complete the switchover for the remaining base stations in the CCB Central Control and Courthouse Custody Control, replace the remaining 4 repeater consoles, and complete the transition of the jail radio system to digital standards.	LOCATION Sheriff's Office PSB CCB Courthouse		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801									
PROJECT TITLE Reconfigure Jail Pod 3A/4A		PROJECT NO. 15-372-05	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding required for labor and materials to move bunk rows in jail pods to new configuration, includes filling holes in concrete from old anchors and installing new anchors. Project includes relocating existing cameras and installing four new cameras.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Labor for Bunks</td> <td style="text-align: right;">7,500</td> </tr> <tr> <td style="padding-left: 40px;">Relocate and Install Cameras</td> <td style="text-align: right;">20,400</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 27,900</td> </tr> </tbody> </table>				COST	Labor for Bunks	7,500	Relocate and Install Cameras	20,400	TOTAL	\$ 27,900
	COST											
Labor for Bunks	7,500											
Relocate and Install Cameras	20,400											
TOTAL	\$ 27,900											
PROJECT JUSTIFICATION In 2014 the Securities Services Division reconfigured the bunk row arrangements in pods 3K and 4K (large pods) to a new layout. This new layout improved staff sightlines in the pods allowing staff to more efficiently monitor inmate activities improving staff and inmate safety. Reconfiguration of the "A" pods is necessary to improve deputy monitoring of inmates as well as making the housing unit layouts consistent.		LOCATION Jail Pods 3A/4A										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$27,900					\$27,900
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$27,900	\$0	\$0	\$0	\$0	\$27,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$27,900					\$27,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$27,900	\$0	\$0	\$0	\$0	\$27,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Replace Furniture (Conf. Room)	PROJECT NO. 15-372-15	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace furniture in Public Safety Building Conference Room 3; purchase tables and chairs that have reached the end of their useful life.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 613">Furniture (chairs and tables) for PSB Conference Room 3</td> <td data-bbox="1772 548 1963 613">15,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="text-align: right;">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Furniture (chairs and tables) for PSB Conference Room 3	15,000	TOTAL	\$ 15,000
PROJECT COMPONENTS (if applicable)	COST								
Furniture (chairs and tables) for PSB Conference Room 3	15,000								
TOTAL	\$ 15,000								
PROJECT JUSTIFICATION <p>The furniture in Conference Room 3 is twenty years old, (from 1994). The chairs are showing extreme wear. The chairs with wooden arms are displaying nicks, scrapes and wear from the items on the duty-belts worn by staff. Some have the material breaking away from the frame or the foam cushion has dried out and appears as sawdust or some other material on the seats and floor. The tables are extremely heavy and table legs are loose, potential safety hazard. The use of the room sometimes requires the tables to be removed, and storing creates space issues.</p> <p>The conference room is often used for meetings with people outside the Sheriff's Office including the public. It is also used for the Emergency Operations Center (EOC). The impression presented currently is not professional. Additionally, setting-up the EOC cannot be done quickly because of the weight of the tables.</p> <p>Emergency Management is requesting 2015 Capital funding to replace their portion of the furniture and this request is for the Sheriff's Office portion of the furniture replacement.</p>	LOCATION Sheriff's Office Field Division								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$15,000					\$15,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801						
PROJECT TITLE Surge Protection	PROJECT NO. 15-372-11	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of electrical surge suppression equipment on all outdoor cameras and security equipment located in the City County Building (CCB), Public Safety Building (PSB), and Courthouse to prevent/limit damage to components and related systems from lightening strikes.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 576">Surge Protection</td> <td data-bbox="1772 548 1963 576">65,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 65,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Surge Protection	65,000	TOTAL	\$ 65,000
PROJECT COMPONENTS (if applicable)	COST								
Surge Protection	65,000								
TOTAL	\$ 65,000								
PROJECT JUSTIFICATION The Security Services Systems Upgrade project includes installation of independent surge protection on outside video and security systems in an effort to provide electrical isolation for video and security systems to prevent a catastrophic failure due to lightening strikes however, because cost of providing surge protection was beyond the funds budgeted to complete the security upgrade project additional funding of \$65,000 is required to complete surge protection. During September 19, 2013 a lightening strike occurred resulting in over \$500,000 worth of damage to the video/security systems and lightening has struck jail buildings on two prior occasions also resulting in damage.	LOCATION Sheriff's Office PSB CCB Courthouse								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$65,000					\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,000					\$65,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Administrative Services	COMPLETED BY Lillian Radivojeivch	PHONE 284-4801							
PROJECT TITLE Taser Replacement and Supplies		PROJECT NO. 14-372-04	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace 10 Tasers annually @ \$1,300 per taser unit. \$1,300 includes Taser, holster, battery, and 4 year warranty plan.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10 Tasers & Supplies</td> <td style="text-align: right;">13,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 13,000</td> </tr> </tbody> </table>				COST	10 Tasers & Supplies	13,000	TOTAL	\$ 13,000
	COST									
10 Tasers & Supplies	13,000									
TOTAL	\$ 13,000									
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 2014, 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								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$12,200	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632	\$81,219
TOTAL EXPENDITURES	\$12,200	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632	\$81,219

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$12,200	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632	\$81,219
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$12,200	\$13,000	\$13,390	\$13,792	\$14,205	\$14,632	\$81,219

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojeivch		PHONE 284-4801												
PROJECT TITLE Vehicle Replacement		PROJECT NO. 06-372-04	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Vehicles -- Total \$567,000 16 SUVs/\$26,500 per vehicle - \$424,000 (includes 1 SUV vehicle each for Cottage Grove, Mazomanie, and Black Earth police service contract and 13 SUV's for the Sheriff's Office) 2 Dodge Chargers/\$26,000 per vehicle - \$52,000 3 Vans/\$24,500 per vehicle - \$73,500 1 Harley Davidson FLHTPI Motorcycle - \$17,500		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>16 SUVs</td> <td style="text-align: right;">424,000</td> </tr> <tr> <td>2 Dodge Chargers</td> <td style="text-align: right;">52,000</td> </tr> <tr> <td>3 Vans</td> <td style="text-align: right;">73,500</td> </tr> <tr> <td>1 Harley Davidson FLHTPI Motorcycle</td> <td style="text-align: right;">17,500</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 567,000</td> </tr> </tbody> </table>				COST	16 SUVs	424,000	2 Dodge Chargers	52,000	3 Vans	73,500	1 Harley Davidson FLHTPI Motorcycle	17,500	TOTAL	\$ 567,000
	COST															
16 SUVs	424,000															
2 Dodge Chargers	52,000															
3 Vans	73,500															
1 Harley Davidson FLHTPI Motorcycle	17,500															
TOTAL	\$ 567,000															
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														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$567,000	\$584,010	\$601,530	\$619,576	\$638,164	\$3,010,280
TOTAL EXPENDITURES	\$0	\$567,000	\$584,010	\$601,530	\$619,576	\$638,164	\$3,010,280

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$567,000	\$584,010	\$601,530	\$619,576	\$638,164	\$3,010,280
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$567,000	\$584,010	\$601,530	\$619,576	\$638,164	\$3,010,280

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION Operations	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE Back-up Center Equipment & Furniture	PROJECT NO. 15-385-01	BEGIN DATE Jun-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Furniture and equipment for back-up communications center.	PROJECT COMPONENTS (if applicable) Dispatch furniture AV equipment		COST \$ 140,000 10,000 TOTAL <u>\$ 150,000</u>
PROJECT JUSTIFICATION As a part of the new Medical Examiner facility at Cross Roads, PSC is expected to occupy a new back-up communications facility. This facility will require furniture and equipment to make it usable in an emergency, and to allow it to be used as a training facility.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,000,000					\$3,000,000
TOTAL EXPENDITURES	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,000,000					\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION Public Safety Communications	COMPLETED BY Rich McVicar	PHONE 283-2911						
PROJECT TITLE Replace 9-1-1 Telephone System	PROJECT NO. 13-385-02	BEGIN DATE Jan-15	END DATE Dec-15						
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 updated.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Phone System Replacement</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td colspan="2">(\$1,055,000 approved in 14 budget)</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>			Phone System Replacement	\$ 100,000	(\$1,055,000 approved in 14 budget)		TOTAL	\$ 100,000
Phone System Replacement	\$ 100,000								
(\$1,055,000 approved in 14 budget)									
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION The current system will not support evolving Next Generation 9-1-1 (NG9-1-1) Technologies.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000	\$100,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$5,000						\$5,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000						\$1,000,000
TOTAL EXPENDITURES	\$1,055,000	\$100,000	\$0	\$0	\$0	\$0	\$1,155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,055,000	\$100,000					\$1,155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,055,000	\$100,000	\$0	\$0	\$0	\$0	\$1,155,000

ESTIMATED ANNUAL OPERATING COSTS		\$50,000	\$81,500	\$173,900	\$182,700	\$187,200	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$30,000					\$30,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950
PROJECT TITLE Mobile Command Vehicle	PROJECT NO. 15-396-02	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request is for maintenance and repairs to the mobile command vehicle (aka CV-1). This request will fund the refurbishing of the vehicle and repairs to critical components necessary to keep the vehicle safe and operational in the future. Future life expectancy is 7 to 10 years if repairs are made. Life expectancy without repairs is 1 to 2 years.	PROJECT COMPONENTS (if applicable) Refurbish Mobile Command Vehicle (CV-1)		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION The mobile command vehicle was purchased in 2004 with Homeland Security funds. The vehicle is utilized by emergency service agencies in Dane County as a mobile command post, serving as a central location for multi-agency coordination in critical incidents and large-scale emergencies. The vehicle is an essential tool for emergency responders to coordinate on-scene communications and response actions. In the past 10 years technology, equipment, and use of the vehicle has changed. The vehicle itself is also showing wear and is requiring an increasing amount of maintenance in order to remain in service. This request is for a complete refurbishing of the vehicle. This is necessary in order for the vehicle to remain in service and will also extend the life expectancy of the vehicle.	LOCATION The mobile command vehicle is currently housed at Fitchburg Fire Station #2. An alternate location is currently being sought.		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$590,000	\$400,000					\$990,000
TOTAL EXPENDITURES	\$590,000	\$400,000	\$0	\$0	\$0	\$0	\$990,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$590,000	\$400,000					\$990,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$590,000	\$400,000	\$0	\$0	\$0	\$0	\$990,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$139,000					\$139,000
TOTAL EXPENDITURES	\$0	\$139,000	\$0	\$0	\$0	\$0	\$139,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$139,000					\$139,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$139,000	\$0	\$0	\$0	\$0	\$139,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$300,000					\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION BPHCC Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403
PROJECT TITLE Resident Care Equipment	PROJECT NO. 06-510-04	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	PROJECT COMPONENTS (if applicable) Wound Care Prevention Equipment Panacea Bariatric Bed Patient Lifts & Slings		COST \$ 42,500 3,000 18,700 TOTAL \$ 64,200
PROJECT JUSTIFICATION This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	LOCATION Badger Prairie Health Care Center		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$477,400	\$64,200					\$541,600
TOTAL EXPENDITURES	\$477,400	\$64,200	\$0	\$0	\$0	\$0	\$541,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$477,400	\$64,200					\$541,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$477,400	\$64,200	\$0	\$0	\$0	\$0	\$541,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403												
PROJECT TITLE Building Repair Projects	PROJECT NO. 06-510-03	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building repairs are required at various Human Services offices.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Job Center-Vestibule Walk-off Mats (2)</td> <td data-bbox="1772 462 1963 495">\$ 8,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Job Center-Main Entry Doors</td> <td data-bbox="1772 495 1963 527">20,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Neighborhood Intervention Program</td> <td data-bbox="1772 527 1963 560"></td> </tr> <tr> <td data-bbox="1062 560 1772 592">Flooring Replacement</td> <td data-bbox="1772 560 1963 592">11,900</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 803 1963 852">\$ 39,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Job Center-Vestibule Walk-off Mats (2)	\$ 8,000	Job Center-Main Entry Doors	20,000	Neighborhood Intervention Program		Flooring Replacement	11,900	TOTAL	\$ 39,900
PROJECT COMPONENTS (if applicable)	COST														
Job Center-Vestibule Walk-off Mats (2)	\$ 8,000														
Job Center-Main Entry Doors	20,000														
Neighborhood Intervention Program															
Flooring Replacement	11,900														
TOTAL	\$ 39,900														
PROJECT JUSTIFICATION These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.	LOCATION Various HSD locations														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$289,300	\$39,900					\$329,200
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$289,300	\$39,900	\$0	\$0	\$0	\$0	\$329,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$289,300	\$39,900					\$329,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$289,300	\$39,900	\$0	\$0	\$0	\$0	\$329,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403
PROJECT TITLE Job Center Parking Lot Replacement	PROJECT NO. 15-510-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Job Center parking lot replacement and stripes.	PROJECT COMPONENTS (if applicable)		COST
	Remove pavement/curb/guardrail/concrete stoop		\$ 28,640
	Excavating below subgrade (soft spots)		7,700
	Crushed aggregate backfill for EBS area		19,295
	Manhole rehabilitation		1,600
	Shaping gravel		5,500
	HMA pavement (3 inches)		134,400
	Line striping		5,000
	Shoulder		1,000
	15% Contingency		30,565
	TOTAL		\$ 233,700
PROJECT JUSTIFICATION The Job Center parking lot is in poor condition and in need of replacement. Repairs at this point are not cost effective.	LOCATION Dane County Job Center		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$203,135					\$203,135
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$30,565					\$30,565
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$233,700	\$0	\$0	\$0	\$0	\$233,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$233,700					\$233,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$233,700	\$0	\$0	\$0	\$0	\$233,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403								
PROJECT TITLE Human Services Vehicle Replacements	PROJECT NO. 12-510-02	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">2015 Dodge Grand Caravan (2)</td> <td data-bbox="1772 467 1963 500">\$ 42,200</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Chevy Express 15-Passenger Van (2)</td> <td data-bbox="1772 500 1963 532">49,500</td> </tr> <tr> <td data-bbox="1062 812 1772 844" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 844" style="border-top: 1px solid black;">\$ 91,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	2015 Dodge Grand Caravan (2)	\$ 42,200	Chevy Express 15-Passenger Van (2)	49,500	TOTAL	\$ 91,700
PROJECT COMPONENTS (if applicable)	COST										
2015 Dodge Grand Caravan (2)	\$ 42,200										
Chevy Express 15-Passenger Van (2)	49,500										
TOTAL	\$ 91,700										
PROJECT JUSTIFICATION The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.	LOCATION Various HSD locations										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$281,900	\$91,700					\$373,600
TOTAL EXPENDITURES	\$281,900	\$91,700	\$0	\$0	\$0	\$0	\$373,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$281,900	\$91,700					\$373,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$281,900	\$91,700	\$0	\$0	\$0	\$0	\$373,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22
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, a.k.a. section corners. Since establishment, maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project included initial analysis to design the Remonumentation Plan, including the first town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	PROJECT COMPONENTS (if applicable) Professional Surveying Services		COST \$ 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first two townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION From 2015 forward, four townships will be completed each year.		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,140,000
TOTAL EXPENDITURES	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,140,000


PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,140,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,140,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$185,000						\$185,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	


DANE COUNTY 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: CNG Pickup Trucks (2)		6. PROJECT NO. 15-564-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two (2) CNG pickup trucks to replace aging pickups in the Solid Waste Division. These trucks are used by staff to travel around the landfill for environmental monitoring and between the multiple Solid Waste sites. Projected Cost: \$100,000 for two pickups Project Life: 10 years		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: Existing pickups are well over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles. Also, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.		CAPITAL EQUIPMENT ACQUISITION	Mar-15	July-15
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$100,000						\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000		\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)

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 Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: CO2 Capture Project - Lab Scale		6. PROJECT NO. 15-564-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Contract with vendor to purchase and install patent-pending equipment to capture carbon dioxide (CO2) from our landfill gas and from the exhaust gases coming from our renewable electricity engines. The lab scale phase of this project will process 15 scfm of gas. The results from this lab scale test will help to prove the effectiveness of the technology, standardize operating parameters of the equipment, and determine the amount and value of the captured end products. Projected Cost: \$381,600 Project Life: 30 years		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	Jan-15
		PROPERTY ACQUISITION	Feb-15
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Feb-15
		TELECOMMUNICATIONS	Apr-15
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	
		CAPITAL EQUIPMENT ACQUISITION	Jan-15
9. PROJECT JUSTIFICATION: This project will demonstrate whether the emerging technology is able to capture CO2 from our landfill gas and from the exhaust that is coming off our renewable energy engines. If successful, it could lead to significantly reduced emissions from the landfill and the possibility for increase revenue from the sale of the end products.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$177,000						\$177,000
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	\$204,600						\$204,600
TOTAL EXPENDITURES	\$0	\$381,600	\$0	\$0	\$0	\$0	\$0	\$381,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$381,600						\$381,600
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$381,600		\$0	\$0	\$0	\$0	\$381,600
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	\$37,600	\$38,700	\$39,800	\$41,000	\$224,400	
TOTAL ANNUAL OPERATING COSTS		\$0	\$37,600	\$38,700	\$39,800	\$41,000	\$224,400	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 100,000 pound machine has been procured in the past. Projected Cost: \$650,000 Projected Life: 10,000 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		
		CAPITAL EQUIPMENT ACQUISITION	Jan-15	May-15
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer. From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$1,300,000	\$650,000			\$650,000			\$2,600,000
TOTAL EXPENDITURES	\$1,300,000	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$2,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,300,000	\$650,000			\$650,000			\$2,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,300,000	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$2,600,000
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	\$31,800	\$32,800	\$0	\$34,800	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$31,800	\$32,800	\$0	\$34,800	\$0	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefild	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Earthwork GPS System		6. PROJECT NO. 15-564-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) GPS system will be installed on the bulldozers that will be used for waste spreading and for landfill expansion construction. This will be tied into corresponding software, which will be installed at the site. Projected Cost: \$120,000 Projected Life: 7 years		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This GPS system will allow us to ensure that the new cells of the expansion are being constructed within the tolerances required by State Statute. This will also result in operational efficiencies because operators will not waste time and fuel running going back over areas for regrading, and we will not need to contract for a surveyor to come to the site as often.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	Jan-15

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$120,000						\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$120,000						\$120,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
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 & Trans.-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815																																		
5. PROJECT TITLE: Modify Transfer Station to Expand C&D Recycling		6. PROJECT NO. 15-564-11																																			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Modify the current transfer station building, install a sort line and sorting equipment, and modify and purchase mobile equipment to allow for the sorting of Construction and Demolition (C&D) waste at our site. Projected Cost: \$3,600,000 Project Life of Sorting Equipment: 10 years Project Life of Building Modifications: 40 years Project Life of Mobile Equipment: 5 years or 10,000 hours		8. PROJECT TIMING																																			
		<table border="1"> <thead> <tr> <th data-bbox="1094 451 1528 456"></th> <th data-bbox="1528 451 1759 456">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 451 1980 456">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 456 1528 488">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 456 1759 488"></td> <td data-bbox="1759 456 1980 488"></td> </tr> <tr> <td data-bbox="1094 488 1528 521">PLANNING & DESIGN</td> <td data-bbox="1528 488 1759 521">Jan-15</td> <td data-bbox="1759 488 1980 521">Feb-15</td> </tr> <tr> <td data-bbox="1094 521 1528 553">PROPERTY ACQUISITION</td> <td data-bbox="1528 521 1759 553"></td> <td data-bbox="1759 521 1980 553"></td> </tr> <tr> <td data-bbox="1094 553 1528 586">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 553 1759 586">Mar-15</td> <td data-bbox="1759 553 1980 586">May-15</td> </tr> <tr> <td data-bbox="1094 586 1528 618">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 586 1759 618">Jan-15</td> <td data-bbox="1759 586 1980 618">July-15</td> </tr> <tr> <td data-bbox="1094 618 1528 651">CONSTRUCTION</td> <td data-bbox="1528 618 1759 651">May-15</td> <td data-bbox="1759 618 1980 651">July-15</td> </tr> <tr> <td data-bbox="1094 651 1528 683">TELECOMMUNICATIONS</td> <td data-bbox="1528 651 1759 683"></td> <td data-bbox="1759 651 1980 683"></td> </tr> <tr> <td data-bbox="1094 683 1528 716">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 683 1759 716"></td> <td data-bbox="1759 683 1980 716"></td> </tr> <tr> <td data-bbox="1094 716 1528 748">E.D.P. EQUIPMENT</td> <td data-bbox="1528 716 1759 748"></td> <td data-bbox="1759 716 1980 748"></td> </tr> <tr> <td data-bbox="1094 748 1528 781">PROJECT OPENING</td> <td data-bbox="1528 748 1759 781">July-15</td> <td data-bbox="1759 748 1980 781">July-15</td> </tr> <tr> <td data-bbox="1094 781 1528 813">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 781 1759 813">Jan-15</td> <td data-bbox="1759 781 1980 813">July-15</td> </tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Jan-15	Feb-15	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	Mar-15	May-15	CONSTRUCTION MANAGEMENT SERVICES	Jan-15	July-15	CONSTRUCTION	May-15	July-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING	July-15	July-15	CAPITAL EQUIPMENT ACQUISITION	Jan-15
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																					
PLANNING & DESIGN	Jan-15	Feb-15																																			
PROPERTY ACQUISITION																																					
DEMOLITION & SITE PREPARATION	Mar-15	May-15																																			
CONSTRUCTION MANAGEMENT SERVICES	Jan-15	July-15																																			
CONSTRUCTION	May-15	July-15																																			
TELECOMMUNICATIONS																																					
OFFICE FURNITURE/EQUIPMENT																																					
E.D.P. EQUIPMENT																																					
PROJECT OPENING	July-15	July-15																																			
CAPITAL EQUIPMENT ACQUISITION	Jan-15	July-15																																			
This will allow us to have our C&D materials sorted on-site and sent to local recyclers. This will significantly save money and reduce emissions when compared to our current practice of sending this C&D material to a sorting facility in Appleton, WI.		LOCATION: 																																			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$100,000						\$100,000
CONSTRUCTION	\$0	\$1,500,000						\$1,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,975,000						\$1,975,000
TOTAL EXPENDITURES	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,600,000						\$3,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,600,000		\$0	\$0	\$0	\$0	\$3,600,000
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	\$80,600	\$83,000	\$85,500	\$88,100	\$481,800	
TOTAL ANNUAL OPERATING COSTS		\$0	\$80,600	\$83,000	\$85,500	\$88,100	\$481,800	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefild	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Operations Assessment and Efficiency Evaluation		6. PROJECT NO. 15-564-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Hire a consultant to evaluate landfill operations and create a strategic plan for increased efficiency.		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	
		Feb-15	
		Jun-15	
9. PROJECT JUSTIFICATION: Technology and methods within Solid Waste have changed significantly in recent years. In order to state competitive in this industry, it is import to cut costs and be as efficient as possible. This process will evaluate landfill operations and recommend improvements that could lead to increased efficiencies, reduced operating costs, and increased revenues.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$65,000						\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$65,000						\$65,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Phase 10 - Cell 1 Construction		6. PROJECT NO. 15-564-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) As part of its Strategic Plan, the Solid Waste Division is in the process of expanding its landfill. These funds will be used to construct Phase 10 - Cell 1 of the horizontal expansion of the Rodefeld Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping and visual screening.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-15
		DEMOLITION & SITE PREPARATION	Feb-15
		CONSTRUCTION MANAGEMENT SERVICES	Mar-15
		CONSTRUCTION	May-15
TELECOMMUNICATIONS	Dec-15		
OFFICE FURNITURE/EQUIPMENT	Oct-15		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. This also prevents the conversion of 200 acres of farming land to a landfill, which would have cost significantly more.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$200,000						\$200,000
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$40,000						\$40,000
CONSTRUCTION	\$0	\$1,920,000						\$1,920,000
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	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,200,000						\$2,200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefild	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Pipe Welders		6. PROJECT NO. 15-564-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase mobile pipe welders. These welders are used to weld the heavy grade HDPE pipes that are used within the landfill for leachate and methane gas collection. These welders will be used for repairs to existing pipes and for construction of new piping systems for the landfill expansion. Projected Cost: \$15,000 Project Life: 15 years		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	
		CAPITAL EQUIPMENT ACQUISITION	Jan-15
			Mar-15
9. PROJECT JUSTIFICATION: To meet State Statutes and prevent pollution, the County is required to collect leachate and methane gas at the landfill. This is done using HDPE pipes, which must be welded together. Having this equipment allows County staff to build and repair the piping systems themselves, thereby saving significant dollars. The existing welder is over 20 years old and essentially non-functioning.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$15,000						\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefald	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Site Radios		6. PROJECT NO. 15-564-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase radios for the equipment operators to use while on the landfill site. Projected Cost: \$15,000 Projected Life: 7 years		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: These radios will improve safety and increase efficiency. They will allow equipment operators to communicate with each other quickly in the event of an emergency or an impending accident. This is especially important due to the limited visibility of these vehicles while they are backing up in a high-traffic area. The radios will also increase efficiency by allowing operators to communicate with each other and shop personnel without having to drive across the site or get out of their equipment.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	Jan-15

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$15,000						\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
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: Solar Energy Feasibility Study		6. PROJECT NO. 15-564-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Consultant will evaluate the feasibility of installing a cost-effective solar photovoltaic (PV) system at the Rodefeld Landfill. Work will also include preliminary system design, evaluation of construction considerations, and preliminary assessment of WDNR permitting requirements. Projected Cost: \$50,000		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jan-15	July-15
		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: Closed areas of the landfill may be a location for installation of a renewable energy producing solar PV system.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000		\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks-Capital Projects	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Bike Grant Program	PROJECT NO. 15-696-08	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Bike Trail Grant Program provides funds to develop new regional bicycle/pedestrian trails that link Dane County Park Lands. The funds can be used on regional trails that are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible Projects: <ul style="list-style-type: none"> • Construction of new regional bicycle/pedestrian trails that connect Dane County Park Lands. • Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative. • Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage). 	PROJECT COMPONENTS (if applicable)		COST \$ 750,000 <hr/> TOTAL \$ 750,000
PROJECT JUSTIFICATION There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks & Open Space Plan.	LOCATION Various		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$750,000					\$750,000
INFO TECHNOLOGY / 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	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$125,000	\$300,000				\$425,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$300,000	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000	\$300,000				\$425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$300,000	\$0	\$0	\$0	\$425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation/Parks/Admin	COMPLETED BY Janet Crary	PHONE 224-3757								
PROJECT TITLE GPS Survey Equipment	PROJECT NO. 15-696-02	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade of GPS surveying equipment for required use in lakes management and agriculture programs. Equipment will also be used for Dane County parklands, trails, and streambank easements.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 501">Survey GPS Rover System</td> <td data-bbox="1770 467 1963 501">\$ 29,000</td> </tr> <tr> <td data-bbox="1062 501 1770 535">2 GeoXT Handheld Units</td> <td data-bbox="1770 501 1963 535">15,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 44,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Survey GPS Rover System	\$ 29,000	2 GeoXT Handheld Units	15,000	TOTAL	\$ 44,000
PROJECT COMPONENTS (if applicable)	COST										
Survey GPS Rover System	\$ 29,000										
2 GeoXT Handheld Units	15,000										
TOTAL	\$ 44,000										
PROJECT JUSTIFICATION Upgraded GPS equipment will allow for use of current technology.	LOCATION										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757								
PROJECT TITLE Lower Yahara River Trail	PROJECT NO. 11-696-08	BEGIN DATE Jul-15	END DATE Dec-16								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocate approximately 1100' of Phase One of the Lower Yahara River Trail outside of WDOT/WSOR right of way. The relocation will require additional boardwalk bridging adjacent to the shoreline. Additional soil borings completed have also indicated the need for longer piling supports. Project also includes completion of Phase III Archaeological Data Recovery that must be conducted prior to start of construction. This project is partially funded with a grant from the Wisconsin Department of Transportation's Transportation Alternatives Program (TAP).	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Additional Boardwalk/Support Structure</td> <td data-bbox="1772 462 1963 495">2,280,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Contingency</td> <td data-bbox="1772 495 1963 527">220,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 2,500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Additional Boardwalk/Support Structure	2,280,000	Contingency	220,000	TOTAL	\$ 2,500,000
PROJECT COMPONENTS (if applicable)	COST										
Additional Boardwalk/Support Structure	2,280,000										
Contingency	220,000										
TOTAL	\$ 2,500,000										
PROJECT JUSTIFICATION WisDOT anticipates a spring 2015 bid let and mid summer 2015 construction start, additional funds are necessary to complete the project.	LOCATION Lake Farm County Park										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,430,000	\$2,280,000					\$3,710,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$220,000					\$220,000
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,430,000	\$2,500,000	\$0	\$0	\$0	\$0	\$3,930,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,430,000	\$1,500,000					\$2,930,000
FEDERAL	\$0						\$0
STATE	\$0	\$1,000,000					\$1,000,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,430,000	\$2,500,000	\$0	\$0	\$0	\$0	\$3,930,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION All Divisions	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacment	PROJECT NO. 13-696-09	BEGIN DATE Jan-15	END DATE Dec-15																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment. Equipment total \$521,900	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 492">Storage Trailer-Forest Lift</td> <td data-bbox="1772 462 1963 492">\$ 10,300</td> </tr> <tr> <td data-bbox="1062 492 1772 521">Volunteer Equipment Trailer</td> <td data-bbox="1772 492 1963 521">8,000</td> </tr> <tr> <td data-bbox="1062 521 1772 550">3/4 Ton CNG Pickup Truck</td> <td data-bbox="1772 521 1963 550">60,000</td> </tr> <tr> <td data-bbox="1062 550 1772 579">2 Mechanical Repair Trucks</td> <td data-bbox="1772 550 1963 579">120,000</td> </tr> <tr> <td data-bbox="1062 579 1772 609">Mow Crew Truck</td> <td data-bbox="1772 579 1963 609">55,000</td> </tr> <tr> <td data-bbox="1062 609 1772 638">Snowplow Wing</td> <td data-bbox="1772 609 1963 638">9,000</td> </tr> <tr> <td data-bbox="1062 638 1772 667">(7) 72" Front Deck Mowers</td> <td data-bbox="1772 638 1963 667">129,000</td> </tr> <tr> <td data-bbox="1062 667 1772 696">Mow Crew Trailer</td> <td data-bbox="1772 667 1963 696">17,000</td> </tr> <tr> <td data-bbox="1062 696 1772 725">ADDTL EQUIP LISTED BELOW</td> <td data-bbox="1772 696 1963 725">113,600</td> </tr> <tr> <td data-bbox="1062 725 1772 755" style="text-align: right;">TOTAL</td> <td data-bbox="1772 725 1963 755">\$ 521,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Trailer-Forest Lift	\$ 10,300	Volunteer Equipment Trailer	8,000	3/4 Ton CNG Pickup Truck	60,000	2 Mechanical Repair Trucks	120,000	Mow Crew Truck	55,000	Snowplow Wing	9,000	(7) 72" Front Deck Mowers	129,000	Mow Crew Trailer	17,000	ADDTL EQUIP LISTED BELOW	113,600	TOTAL	\$ 521,900
PROJECT COMPONENTS (if applicable)	COST																								
Storage Trailer-Forest Lift	\$ 10,300																								
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Mow Crew Trailer	17,000																								
ADDTL EQUIP LISTED BELOW	113,600																								
TOTAL	\$ 521,900																								
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="0"> <thead> <tr> <th data-bbox="1062 852 1772 881">LOCATION</th> <th data-bbox="1772 852 1963 881"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 881 1772 911">ADDITIONAL EQUIPMENT</td> <td data-bbox="1772 881 1963 911"></td> </tr> <tr> <td data-bbox="1062 911 1772 940">2 Skid-Steer tier 4 pollution control chngs</td> <td data-bbox="1772 911 1963 940">8,600</td> </tr> <tr> <td data-bbox="1062 940 1772 969">Skid Steer attachment</td> <td data-bbox="1772 940 1963 969">6,000</td> </tr> <tr> <td data-bbox="1062 969 1772 998">UTV</td> <td data-bbox="1772 969 1963 998">20,000</td> </tr> <tr> <td data-bbox="1062 998 1772 1027">Lk Mgmt Elevator</td> <td data-bbox="1772 998 1963 1027">35,000</td> </tr> <tr> <td data-bbox="1062 1027 1772 1057">Lk Mgmt Crew Vehicle (pickup truck)</td> <td data-bbox="1772 1027 1963 1057">32,000</td> </tr> <tr> <td data-bbox="1062 1057 1772 1086">Concrete Work Trailer-storage</td> <td data-bbox="1772 1057 1963 1086">8,000</td> </tr> <tr> <td data-bbox="1062 1086 1772 1115">Replacement Hydraulic Lift Groomer</td> <td data-bbox="1772 1086 1963 1115">4,000</td> </tr> <tr> <td data-bbox="1062 1115 1772 1144" style="text-align: right;">TOTAL</td> <td data-bbox="1772 1115 1963 1144">113,600</td> </tr> </tbody> </table>			LOCATION		ADDITIONAL EQUIPMENT		2 Skid-Steer tier 4 pollution control chngs	8,600	Skid Steer attachment	6,000	UTV	20,000	Lk Mgmt Elevator	35,000	Lk Mgmt Crew Vehicle (pickup truck)	32,000	Concrete Work Trailer-storage	8,000	Replacement Hydraulic Lift Groomer	4,000	TOTAL	113,600		
LOCATION																									
ADDITIONAL EQUIPMENT																									
2 Skid-Steer tier 4 pollution control chngs	8,600																								
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Replacement Hydraulic Lift Groomer	4,000																								
TOTAL	113,600																								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800
TOTAL EXPENDITURES	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0				\$ 750,000		\$750,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,750,000	\$1,000,000	\$7,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,750,000	\$750,000	\$1,000,000	\$1,000,000	\$ 1,000,000	\$1,000,000	\$6,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / 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	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Badger Prairie Small Dog Park Restoration	PROJECT NO. 15-696-07	BEGIN DATE Jun-15	END DATE Jul-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Haul fill for regrading of borrow pit site from Badger Prairie Health Care Center construction site. Regrade existing storm water swale to achieve positive drainage around east perimeter of project area. Restore swale and lawn areas to suitable cover to accomodate future use as a small dog exercise area.	PROJECT COMPONENTS (if applicable) Haul and spread fill and topsoil. Regrade swales and open lawn areas. Seed and mulch disturbed areas.		COST \$ 8,300 7,500 6,200 TOTAL \$ 22,000
PROJECT JUSTIFICATION Excavation activities for fill material necessary to construct the new Badger Prairie Health Care Center have created drainage issues and left low areas that no longer drain storm water creating periodic flooding during summer rain events.	LOCATION Badger Prairie County Park		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$22,000					\$22,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$229,800	\$414,500					\$644,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$229,800	\$414,500	\$0	\$0	\$0	\$0	\$644,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$229,800	\$414,500					\$644,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$229,800	\$414,500	\$0	\$0	\$0	\$0	\$644,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757																
PROJECT TITLE Park Improvement Projects	PROJECT NO. 99-696-04	BEGIN DATE Jan-15	END DATE Dec-15																
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. 2015 Projects include: Parking Access, Road & Trail Surface Repairs to 20 miles of trails and 22 miles of park roads. Building remodeling, recreation facility updates, signage, gates & kiosks, stormwater management updates, bridge & boardwalk restoration.	PROJECT COMPONENTS (if applicable)		COST <table border="0"> <tr> <td>Parking Access, Road and Trail Surface Repair</td> <td style="text-align: right;">\$ 80,000</td> </tr> <tr> <td>Building Remodeling</td> <td style="text-align: right;">65,000</td> </tr> <tr> <td>Signage, Gates and Kiosks</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>Recreation Facility Updates</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Stormwater Management Updates</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>Bridge and Boardwalk Restoration</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Contingency/Misc.</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 250,000</td> </tr> </table>	Parking Access, Road and Trail Surface Repair	\$ 80,000	Building Remodeling	65,000	Signage, Gates and Kiosks	15,000	Recreation Facility Updates	30,000	Stormwater Management Updates	15,000	Bridge and Boardwalk Restoration	20,000	Contingency/Misc.	25,000	TOTAL	\$ 250,000
Parking Access, Road and Trail Surface Repair	\$ 80,000																		
Building Remodeling	65,000																		
Signage, Gates and Kiosks	15,000																		
Recreation Facility Updates	30,000																		
Stormwater Management Updates	15,000																		
Bridge and Boardwalk Restoration	20,000																		
Contingency/Misc.	25,000																		
TOTAL	\$ 250,000																		
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																		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic tables/grills/park fixtures upgrades	PROJECT NO. 15-696-05	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 462 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 527">4,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 527 1963 560">2,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
TOTAL EXPENDITURES	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757							
PROJECT TITLE Schumacher Farms Park Restrooms		PROJECT NO. 14-696-07	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Improvements to Schumacher Farm Park, including the installation of ADA-compliant restrooms with flush toilets in the Center for Rural History, also known as "the Red Barn." In addition, funding under this line item may be used for the installation of flooring on the ground floor of the Red Barn.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Flush Toilets, Red Barn Flooring</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 200,000</td> </tr> </table>			Flush Toilets, Red Barn Flooring	\$	200,000	TOTAL		\$ 200,000
Flush Toilets, Red Barn Flooring	\$	200,000								
TOTAL		\$ 200,000								
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. Schumacher Farm Park currently has pit toilets for use by the public. The 2014 capital budget included \$35,000 for the preparation of construction documents to install ADA-compliant restrooms with flush toilets. \$10,900 of the \$35,000 has been spent, and the other \$24,100 of is being carried over to 2015. The restrooms will be located in the Center for Rural History, also known as the Red Barn, which is a currently vacant building constructed several years ago after the previous barn was destroyed in a windstorm. The additional \$200,000 is to complete the restrooms project during 2015 as well as to install flooring on the first floor of the Red Barn. Currently, the floor consists of crushed gravel.		LOCATION 5682 Wisconsin 19, Waunakee, WI 53597								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis-Lunney Fund	COMPLETED BY Janet Crary	PHONE 224-3757								
PROJECT TITLE Park Community Gardens Agriculture Equipment	PROJECT NO. 15-696-23	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase a rotovator and mower to increase technical support for agricultural park partners at Anderson and Silverwood County Parks, to support countywide efforts through UW Dane County Extension for community gardens	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Rotovator</td> <td data-bbox="1772 464 1963 495">\$ 3,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Mower</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 813 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 813 1963 854" style="border-top: 1px solid black;">\$ 7,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Rotovator	\$ 3,000	Mower	4,000	TOTAL	\$ 7,000
PROJECT COMPONENTS (if applicable)	COST										
Rotovator	\$ 3,000										
Mower	4,000										
TOTAL	\$ 7,000										
PROJECT JUSTIFICATION Dane County has begun to strategically support education, job training and small business incubation through agriculture programs at two county parks, and through support for community gardens (in concert with the City of Madison and Community Groundworks) in many locations in Dane County. This gives the County long-term capacity to support grower programs, assist current non-profit partners at Silverwood County Park (Operation Fresh Start, Freedom, Inc., and Edgerton School District), assist small plot leasees at Anderson Park, and encourage new and young farmers throughout the county.	LOCATION										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$7,000					\$7,000
TOTAL EXPENDITURES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$7,000					\$7,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis-Lunney Fund	COMPLETED BY Janet Crary	PHONE 224-3757													
PROJECT TITLE Silverwood Orchard Trees & Deer Fencing		PROJECT NO. 15-696-22	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of a Silverwood Park orchard, currently envisioned in the unfinished park master plan, with assistance from the Edgerton School District and a non-profit foundation. Provide deer fencing with gates to protect the Community Gardens.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Silverwood Park deer fencing with gates for 20 ac.</td> <td data-bbox="1772 464 1856 495">\$</td> <td data-bbox="1856 464 1963 495">18,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Orchard trees and fencing for 5 acres</td> <td data-bbox="1772 495 1856 526"></td> <td data-bbox="1856 495 1963 526">10,800</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1856 852">\$</td> <td data-bbox="1856 812 1963 852">28,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Silverwood Park deer fencing with gates for 20 ac.	\$	18,000	Orchard trees and fencing for 5 acres		10,800	TOTAL	\$	28,800
PROJECT COMPONENTS (if applicable)	COST															
Silverwood Park deer fencing with gates for 20 ac.	\$	18,000														
Orchard trees and fencing for 5 acres		10,800														
TOTAL	\$	28,800														
PROJECT JUSTIFICATION Supporting countywide efforts through UW Dane County Extension for community gardens by protecting growing areas at Silverwood County Park, and installing a school district-supported orchard at Silverwood.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,800					\$28,800
TOTAL EXPENDITURES	\$0	\$28,800	\$0	\$0	\$0	\$0	\$28,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,800					\$28,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,800	\$0	\$0	\$0	\$0	\$28,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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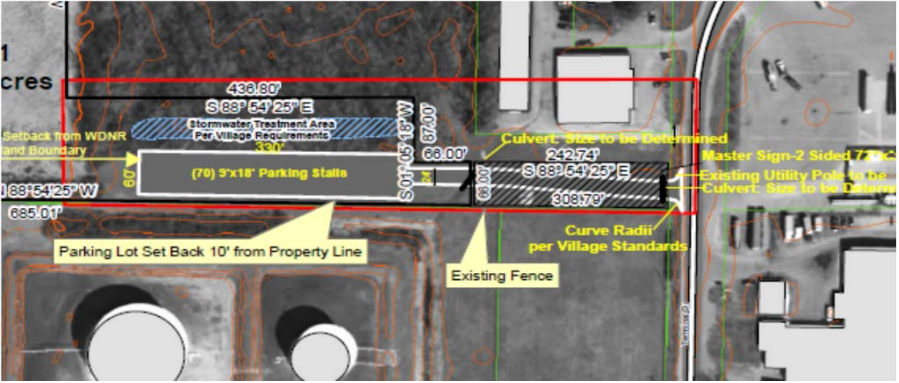
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$45,000					\$45,000
INFO TECHNOLOGY / 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	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Upper Mud Lake Parking Development	PROJECT NO. 15-696-03	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Department has received and accepted a WDNR grant for \$59,185 to develop a permanent public parking area and walk-in access to Upper Mud Lake. These new funds would be the required match for the grant.	PROJECT COMPONENTS (if applicable)		COST \$ 59,200
PROJECT JUSTIFICATION		LOCATION	
<p>Upper Mud Lake is perhaps the most popular ice fishing destination on the entire Madison chain of lakes and has been lacking public access for decades. The gravel lot used during the previous winter was heavily used and could not accommodate the volume. Inclement weather caused vehicles to get stuck and made it necessary to close the lot before the ice fishing season ended. The project will include site preparation, parking lot, storm water basin, surfacing, signage, gate information kiosk and landscaping.</p>			
		TOTAL \$ 59,200	

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$59,200					\$59,200
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$59,200	\$0	\$0	\$0	\$0	\$59,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,200					\$59,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$59,200	\$0	\$0	\$0	\$0	\$59,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program. Transferring the Water Partnership Grant Program to Extension	PROJECT COMPONENTS (if applicable)		COST
	1 2 3 4 5	Buoy & Lights Stormwater Controls Lake Mgmt Repair Parts Inventory Lake Monitoring Buoy Wetland Restoration Planning	\$ 7,500 1,000,000 25,000 50,000 20,000
		TOTAL	\$ 1,102,500
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conseration Organizations capital projects should be transferred to Extension because that department administers the program. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. 4) Purchase monitoring equipment for increased water quality monitoring using a floating stationary buoy on Lake Monona. Monitoring efforts and collected data will be used for lakes research and tracking of Yahara CLEAN implementation. 5) Provide for planning and coordination of restoration of county hydric soils into wetlands.	LOCATION Various		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$20,000					\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$109,600	\$82,500	\$32,500	\$32,500	\$32,500	\$32,500	\$322,100
TOTAL EXPENDITURES	\$3,009,600	\$1,102,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,242,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,009,600	\$1,102,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,242,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,009,600	\$1,102,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,242,100

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$300,000						\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$500,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$800,000	\$500,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$500,000					\$1,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$800,000	\$500,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Janet Crary	PHONE 224-3757												
PROJECT TITLE Dorn Creek Sediment Removal Project	PROJECT NO. 15-696-12	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Streambed sediments play a large role on the transport and fate of Phosphorus in stream ecosystems. The original source of nonpoint Phosphorus loads is mainly driven from agricultural inputs from within the watershed. However, the Phosphorus loads enter the streams where it can be stored for later release. This storage is often referred to as legacy Phosphorus and can be remobilized or recycled acting as a continuing source. When external Phosphorus loads are reduced within the watershed, legacy Phosphorus may mask the impacts of implementing conservation practices. The goal of this study is to estimate the amount of Phosphorus stored within the streambed of Dorn Creek.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Field Measurements</td> <td data-bbox="1772 464 1963 495">\$ 9,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Laboratory Analysis</td> <td data-bbox="1772 495 1963 526">9,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Streambed Sediment Removal Operations</td> <td data-bbox="1772 526 1963 557">22,000</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Personnel Costs</td> <td data-bbox="1772 557 1963 587">15,000</td> </tr> <tr> <td data-bbox="1062 587 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 587 1963 854">\$ 55,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Field Measurements	\$ 9,000	Laboratory Analysis	9,000	Streambed Sediment Removal Operations	22,000	Personnel Costs	15,000	TOTAL	\$ 55,000
PROJECT COMPONENTS (if applicable)	COST														
Field Measurements	\$ 9,000														
Laboratory Analysis	9,000														
Streambed Sediment Removal Operations	22,000														
Personnel Costs	15,000														
TOTAL	\$ 55,000														
PROJECT JUSTIFICATION With streambed sediment removal, there is uncertainty surrounding the benefits and costs of the practice to comply with TMDL reductions due to lack of data. Ultimately this project will provide insight into future stream sediment removal projects as a viable option for reducing Phosphorus loads delivered to the Yahara Lakes.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$15,000					\$15,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Janet Crary	PHONE 224-3757														
PROJECT TITLE Monitoring Equipment	PROJECT NO. 15-696-11	BEGIN DATE Jan-15	END DATE Dec-15														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase weather stations and other water monitoring equipment for the collection of monitoring data, which contributes to knowledge of lake/watershed systems, including climate, water level, and river discharges. This will allow for assessment of current conditions and provide insight in evaluating trends. Future use of the monitoring data will advance (i) diagnostic studies that identify problem causes and (ii) feasibility studies that evaluate possible solutions. Rainfall maps are created from personal weather stations, USGS stations, and City of Madison stations. However, there exists gaps throughout Dane County. Dane County has installed two personal weather stations at LaFollette Dam and LWRD office. The additional weather stations will collect climate data including rainfall, temperature, wind speed/direction, and humidity.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Weather stations</td> <td data-bbox="1772 464 1963 495">\$ 6,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">HOBO water level sensors</td> <td data-bbox="1772 495 1963 526">2,500</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Water level telemetry stations</td> <td data-bbox="1772 526 1963 557">9,200</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Discharge & level telemetry stations</td> <td data-bbox="1772 557 1963 587">26,800</td> </tr> <tr> <td data-bbox="1062 587 1772 618">River Surveyor</td> <td data-bbox="1772 587 1963 618">15,500</td> </tr> <tr> <td data-bbox="1062 808 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 854" style="border-top: 1px solid black;">\$ 60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Weather stations	\$ 6,000	HOBO water level sensors	2,500	Water level telemetry stations	9,200	Discharge & level telemetry stations	26,800	River Surveyor	15,500	TOTAL	\$ 60,000
PROJECT COMPONENTS (if applicable)	COST																
Weather stations	\$ 6,000																
HOBO water level sensors	2,500																
Water level telemetry stations	9,200																
Discharge & level telemetry stations	26,800																
River Surveyor	15,500																
TOTAL	\$ 60,000																
PROJECT JUSTIFICATION The water level sensors provide information for validating model simulations and quantify the effects of the constriction points. Furthermore, a validated model can be used to simulate impacts of removing constriction points. As indicated by Wisconsin Initiative on Climate Change (WICCI), communities may expect and should prepare for heavier rains causing flooding and dry weather causing droughts. The collection of monitoring data will assist in learning how climate adaptation can build resilience in Dane County.	LOCATION																

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY LIBRARY	ORGANIZATION LIBRARY	COMPLETED BY Julie Chase	PHONE 266-6388								
PROJECT TITLE Bookmobile Replacement	PROJECT NO. 15-612-01	BEGIN DATE Jan-15	END DATE Sep-15								
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Dane County Library Service has offered mobile library service in 15 to 20 communities without municipal libraries since 1967. This project will replace the current vehicle which has been in service since 2003.</p> <p>With carefully developed specifications and diligent maintenance, a bookmobile can be expected to provide reliable service for 10 to 12 years.</p> <p>The replacement bookmobile will be a CNG powered vehicle, approximately 36' long, 96" wide, with 87" of headroom inside. The library inside will contain approximately 4,500 books and other library materials, computer access (where available), and opportunities for programming.</p> <p>This project will involve the development of bid specifications, the bid process, and a 8 to 9 month build-out.</p>	<p>PROJECT COMPONENTS (if applicable)</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>2015 CNG powered Bookmobile</td> <td style="text-align: right;">\$ 345,000</td> </tr> <tr> <td>Modifications as necessary to Library Garage</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 375,000</td> </tr> </tbody> </table>				COST	2015 CNG powered Bookmobile	\$ 345,000	Modifications as necessary to Library Garage	30,000	TOTAL	\$ 375,000
	COST										
2015 CNG powered Bookmobile	\$ 345,000										
Modifications as necessary to Library Garage	30,000										
TOTAL	\$ 375,000										
<p>PROJECT JUSTIFICATION</p> <p>Currently, the Bookmobile serves the communities of Ashton, Blue Mounds, Brooklyn, Cottage Grove, Daleyville, Dane, East Bristol, Martinsville, Morrisonville, Mount Vernon, Paoli, Roxbury, Shorewood Hills, Springfield, Waubesa Heights, Westport, and Windsor.</p> <p>The current bookmobile has been drive 165,000 miles. As expected, the vehicle has required additional maintenance and increased repair costs in recent years - including brakes, air suspension, power generator. It is time for a replacement.</p> <p>This request is for a bookmobile using CNG. This both limits the options and increases the costs. The budget request was developed after consultation with three bookmobile vendors. Because no CNG powered mobile generator is currently being manufactured, the bookmobile will need a diesel generator with a dedicated fuel tank.</p> <p>It is also likely that modifications to the Library's garage will need to be made to address sensing and exhausting requirements for facilities housing CNG vehicles. Cost estimates range from \$25,000 to \$40,000.</p> <p>For comparison, a diesel-powered rear-engine bus chassis bookmobile replacement would cost approximately \$290,000 and would not require any modifications to the existing garage.</p> <p>It has been estimated that CNG fuel use would save approximately \$4,200 annually in fuel costs over diesel fuel.</p>	<p>LOCATION</p> <p>The bookmobile is garaged at the Library Service facility at 1819 Aberg Avenue in the city of Madison. It travels throughout Dane County and is open for visits six days a week.</p>										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$345,000					\$345,000
TOTAL EXPENDITURES	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$375,000					\$375,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

ESTIMATED ANNUAL OPERATING COSTS		\$20,100	\$15,900	\$16,218	\$16,542	\$16,873	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000					\$50,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$10,000					\$10,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Playground Replacement	PROJECT NO. 15-684-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The playground at the zoo needs to have the rubberized floor replaced as many areas have worn completely away and it isn't meeting the current requirements for fall protection. Additionally a large play rock needs to be removed. The City of Madison will share 20% of this cost.	PROJECT COMPONENTS (if applicable) Playground Improvements		COST \$ 70,000 TOTAL \$ 70,000
PROJECT JUSTIFICATION The playground is the most heavily utilized area of the zoo from the public and one of the most popular features at the zoo. The rubberized flooring was not installed properly resulting in several tears and worn away areas around heaviest use (slide exits). Also the large rock is too big for many children and could pose a safety risk so it needs to be removed.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$70,000					\$70,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$56,000					\$56,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$14,000					\$14,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$601,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,101,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$29,000						\$29,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$630,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$524,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$924,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$106,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$206,000
OTHER	\$0						\$0
TOTAL FUNDING	\$630,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Extension	ORGANIZATION Extension-Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171				
PROJECT TITLE Water Partnership Grant Program		PROJECT NO. 15-720-01	BEGIN DATE Jan-15	END DATE Dec-15			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Grant matching funds</td> <td style="width: 20%; text-align: right;">\$ 10,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 10,000</td> </tr> </table>		Grant matching funds	\$ 10,000	TOTAL	\$ 10,000
Grant matching funds	\$ 10,000						
TOTAL	\$ 10,000						
PROJECT JUSTIFICATION This project continues a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).		LOCATION Various, to be determined.					

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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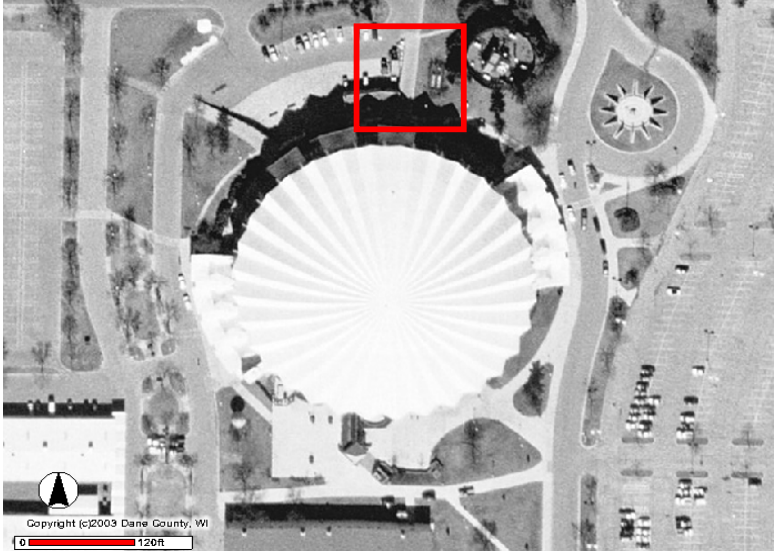
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985				
PROJECT TITLE Coliseum Loading Docks		PROJECT NO. 15-648-01	BEGIN DATE Apr-15	END DATE Dec-15			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning, design and construction of two at-grade loading docks on the north end of Veterans Memorial Coliseum to supplement the current ground level loading area.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction of 2 At-Grade Loading Docks</td> <td style="text-align: right; vertical-align: top;">750,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> TOTAL \$ 750,000 </td> </tr> </table>		Construction of 2 At-Grade Loading Docks	750,000	TOTAL \$ 750,000	
Construction of 2 At-Grade Loading Docks	750,000						
TOTAL \$ 750,000							
PROJECT JUSTIFICATION Veterans Memorial Coliseum does not currently have at-grade loading docks. The lack of at-grade loading docks results in significantly higher costs for promoters to bring touring events to the facility. All equipment must be moved with pallet jacks within the trailers and forklifted on and off the trailers. This process is far more time consuming than at-grade loading docks where the forklifts could drive directly into the trailers to move equipment in and out. The increased time and cost of loading and unloading equipment is one of the contributing factors to the decreased number of touring events held at the Coliseum.		LOCATION  <p style="font-size: small;">Copyright (c)2003 Dane County, WI 120ft</p>					


PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$750,000					\$750,000
INFO TECHNOLOGY / 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	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Market Demand Analysis	PROJECT NO. 15-648-02	BEGIN DATE Apr-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Market Demand Analysis will identify and measure existing and potential customer usage of the Alliant Energy Center. This study will also identify and measure new market opportunities including international customers, amateur sports, hobby and consumer shows, and how to maximize the use of the New Holland Pavilions.	PROJECT COMPONENTS (if applicable) Market Demand Analysis		COST 150,000 <hr/> TOTAL \$ 150,000
PROJECT JUSTIFICATION The findings of the analysis will be used to prioritize future capital investments at the Center.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Vision and Concept Planning	PROJECT NO. 15-648-03	BEGIN DATE Apr-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Vision and Concept Planning will identify key stakeholder groups from the private and public sectors, including residents, potential industry sectors, individuals, businesses, not-for-profits, and local organizations to better understand local and regional priorities and potential partners for redevelopment of the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Vision and Concept Plan		COST 150,000 <hr/> TOTAL \$ 150,000
PROJECT JUSTIFICATION This process will develop core principals, guidelines and concept plans to direct further capital investments at the Center. This process will also define key land uses that will drive community and stakeholder engagement and participation at the Center and also outline the public benefits of the Center and its operations.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-15	END DATE Dec-19					
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.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ramp Rehabilitation Work</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>		Ramp Rehabilitation Work	\$ 500,000	TOTAL			\$ 500,000
Ramp Rehabilitation Work	\$ 500,000								
TOTAL									
	\$ 500,000								
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 							

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Sustainability Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171
PROJECT TITLE SMART Fund	PROJECT NO. 09-795-13	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A SMART Fund to allow departments to implement energy efficiency, alternative energy, and sustainability initiatives to increase the County's energy independence and decrease pollution.	PROJECT COMPONENTS (if applicable) Projects to be determined		COST \$ 1,500,000
PROJECT JUSTIFICATION As Dane County faces the possibility of being out of compliance with federal environmental air quality standards, the county needs to take steps to embrace the use of alternative energy and other sustainable practices. This fund will supplement departmental budgets to maximize sustainability and achieve long-term savings for the county.	TOTAL		\$ 1,500,000
		LOCATION Various county facilities	

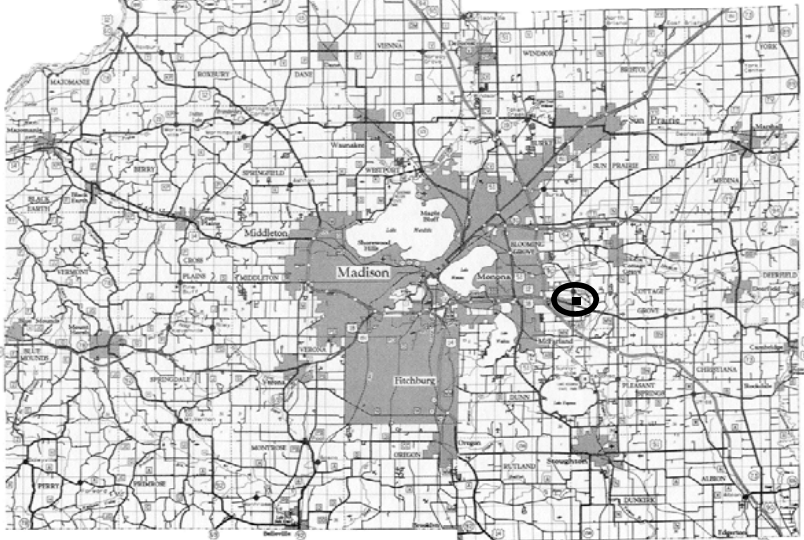
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$2,150,000	\$1,500,000					\$3,650,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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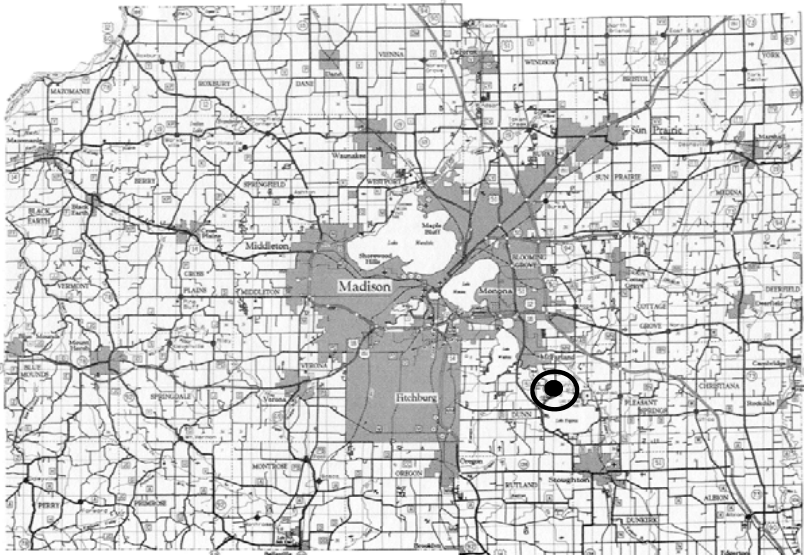
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: Access to New Garage Site (Lud's Lane)		6. PROJECT NO. 15-795-11		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct roadway to accommodate increased truck traffic for garage site and other county facilities. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>250,000</u> 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-15	Nov-15
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: New County facilities.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

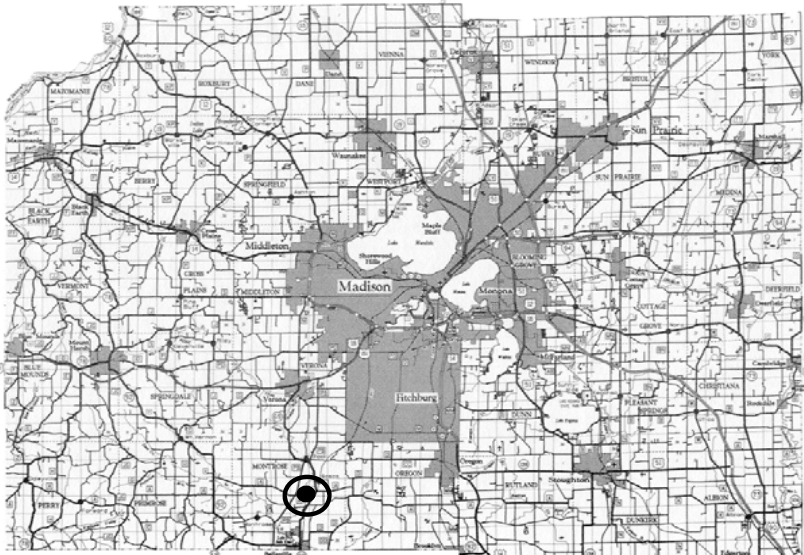
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																										
5. PROJECT TITLE: CTH AB (Yahara River Bridge)		6. PROJECT NO. 14-795-02																																											
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: <table border="0" style="width: 100%;"> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">112,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-top: 1px solid black;">1,188,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,300,000</td> </tr> </table>		Paved Shoulder/Bike Lane	112,000	Roadway Related	1,188,000	Total Project Cost	\$ 1,300,000	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 style="text-align: center;">Jun-15</td> <td style="text-align: center;">Nov-15</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;">Jun-17</td> <td style="text-align: center;">Nov-17</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	Jun-15	Nov-15	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Jun-17	Nov-17	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
		Paved Shoulder/Bike Lane	112,000																																										
		Roadway Related	1,188,000																																										
		Total Project Cost	\$ 1,300,000																																										
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																									
		ARCHITECTURAL SERVICES																																											
		PLANNING & DESIGN	Jun-15	Nov-15																																									
		PROPERTY ACQUISITION																																											
DEMOLITION & SITE PREPARATION																																													
CONSTRUCTION MANAGEMENT SERVICES																																													
CONSTRUCTION	Jun-17	Nov-17																																											
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E.D.P. EQUIPMENT																																													
PROJECT OPENING																																													
CAPITAL EQUIPMENT ACQUISITION																																													
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 																																											

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,125,000					\$1,125,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000	\$225,000	BORROW / CONSTRUCTION IN 2017				\$260,000
FEDERAL (BRIDGE)	\$0	\$140,000	\$900,000					\$1,040,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

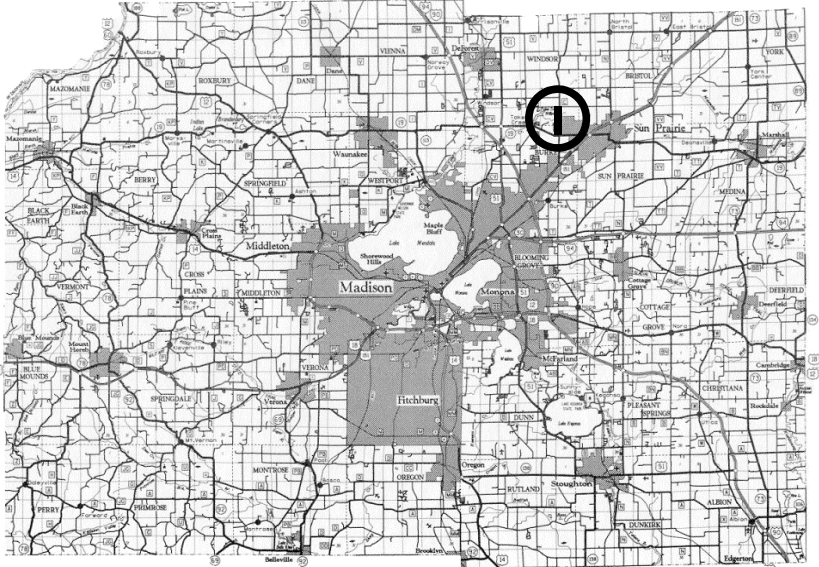
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH A (Viney Bridge)		6. PROJECT NO. 14-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 120,000 Roadway Related 1,245,000 <hr style="width: 20%; margin-left: 0;"/> Total Project Cost \$ 1,365,000		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-15	Nov-15
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-17	Nov-17
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,190,000					\$1,190,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000	\$238,000	BORROW / CONSTRUCTION IN 2017				\$273,000
FEDERAL (BRIDGE)	\$0	\$140,000	\$952,000					\$1,092,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000
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	

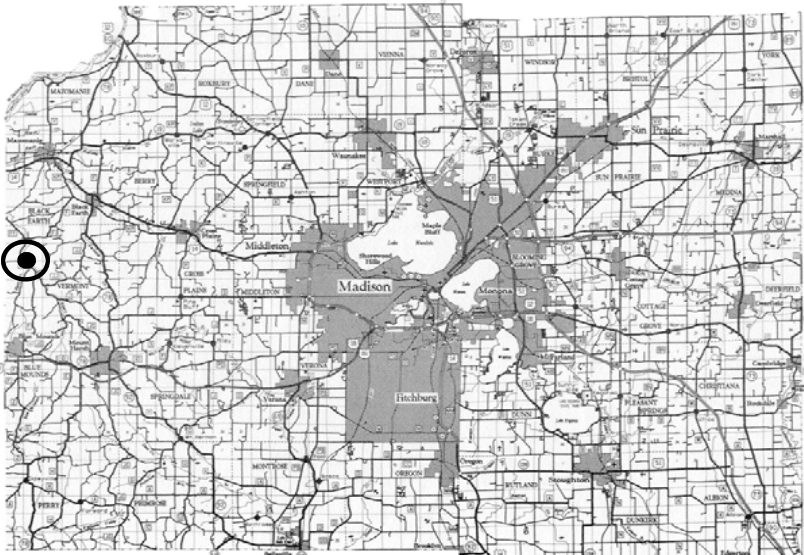
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH C (STH 19 - Egge Rd)		6. PROJECT NO. 14-795-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with City of Sun Prairie. Recap of Project Costs by Category: Paved Shoulder/Bike Lane 400,000 Roadway Related 3,620,000 Total Project Cost <u>4,020,000</u>		8. PROJECT TIMING		
		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-15	Nov-15
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-16	Nov-16
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	2015	2016	2017	2018	2019	2020	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		\$4,000,000					\$4,000,000
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	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000	\$2,000,000					\$2,020,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (CSUN PRAIRIE, TWINDSOR, TBURKE)	\$0		\$2,000,000					\$2,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
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

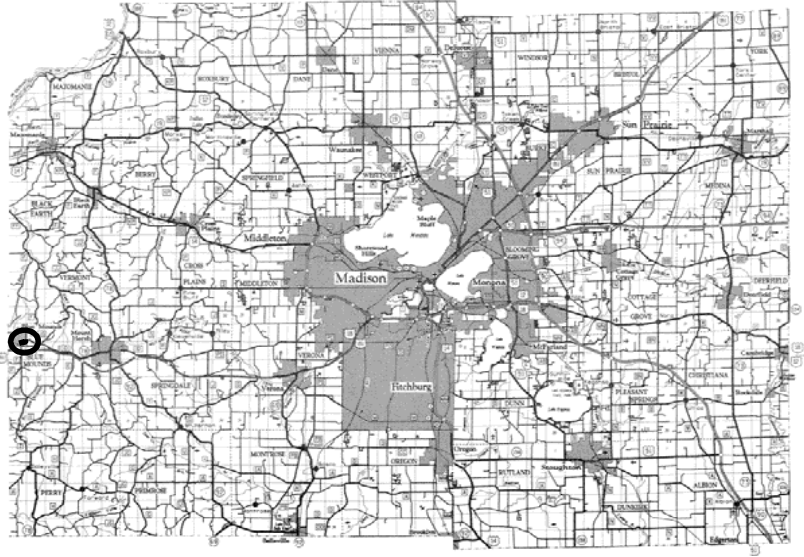
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																										
5. PROJECT TITLE: CTH F (Booth Bridge)		6. PROJECT NO. 09-795-07																																											
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: <table border="0" style="width: 100%;"> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-top: 1px solid black;">1,075,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 1,175,000</td> </tr> </table> 2002 Average Daily Traffic Count - 490		Paved Shoulder/Bike Lane	100,000	Roadway Related	1,075,000	Total Project Cost	\$ 1,175,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">8. PROJECT TIMING</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 style="text-align: center;">Jun-11</td> <td style="text-align: center;">Nov-11</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;">Jun-15</td> <td style="text-align: center;">Nov-15</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>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Jun-11	Nov-11	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		
		Paved Shoulder/Bike Lane	100,000																																										
		Roadway Related	1,075,000																																										
		Total Project Cost	\$ 1,175,000																																										
		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																									
		ARCHITECTURAL SERVICES																																											
		PLANNING & DESIGN	Jun-11	Nov-11																																									
		PROPERTY ACQUISITION																																											
DEMOLITION & SITE PREPARATION																																													
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E.D.P. EQUIPMENT																																													
PROJECT OPENING																																													
CAPITAL EQUIPMENT ACQUISITION																																													
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 																																											

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$125,000							\$125,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,050,000						\$1,050,000
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	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$210,000						\$235,000
FEDERAL (Bridge)	\$100,000	\$840,000						\$940,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

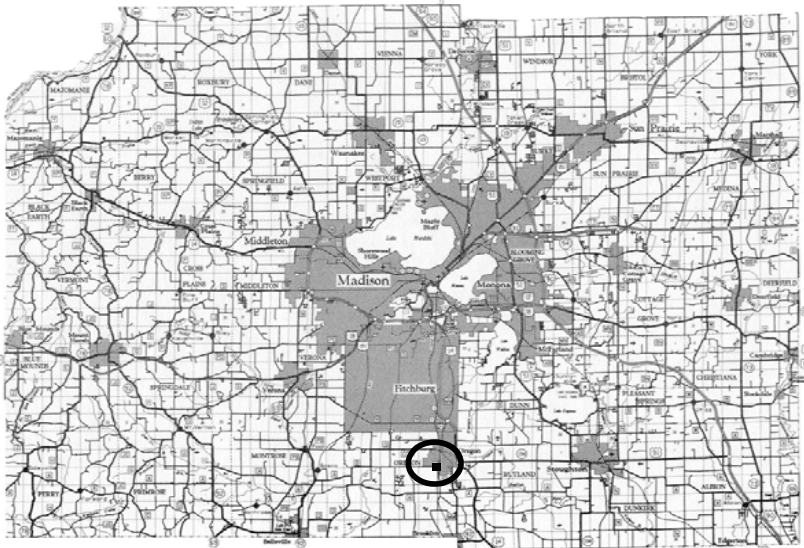
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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. Includes jurisdictional transfer. Recap of Project Costs by Category: Planning & Design 50,000 Paved Shoulder/Bike Lane Roadway Related 1,200,000 Total Project Cost \$ 1,250,000 2002 Average Daily Traffic Count - 670		8. PROJECT TIMING <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>Apr-14</td> <td>Nov-14</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>Jun-15</td> <td>Nov-15</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td colspan="3">CAPITAL EQUIPMENT ACQUISITION</td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			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		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																							
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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	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$50,000							\$50,000
ARCHITECTURAL SERVICES								\$0
PROPERTY ACQUISITION								\$0
DEMOLITION AND SITE PREPARATION								\$0
CONSTRUCTION MANAGEMENT SERVICES								\$0
CONSTRUCTION		\$1,200,000						\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$600,000						\$650,000
FEDERAL								\$0
STATE								\$0
OTHER (VILLAGE OF BLUE MOUNDS)		\$600,000						\$600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

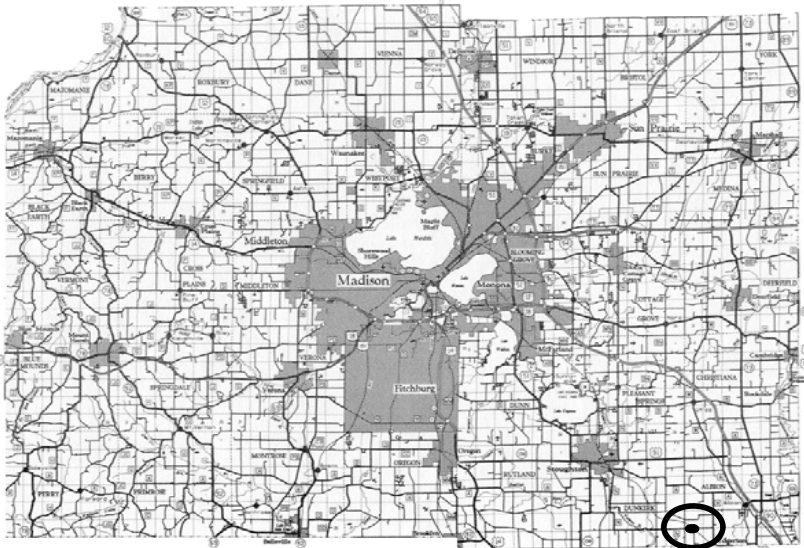
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MM (Wolfe Street West)		6. PROJECT NO. 15-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated concrete with hot mix asphalt. Joint with the Village of Oregon. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>110,000</u> Total Project Cost 110,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-15	Sep-15
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	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	\$110,000						\$110,000
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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$55,000						\$55,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (VILLAGE OF OREGON)	\$0	\$55,000						\$55,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$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	\$24,000,000						\$24,000,000
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	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$24,900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$450,000	\$6,000,000	BORROW / CONSTRUCTION IN 2016					\$6,450,000
FEDERAL	\$0	\$12,000,000						\$12,000,000
STATE	\$0							\$0
OTHER (CVERONA & CMADISON - LEAD)	\$450,000	\$6,000,000						\$6,450,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$24,900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH N (Riley Bridge)		6. PROJECT NO. 15-795-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 100,000 Roadway Related <u>1,050,000</u> Total Project Cost 1,150,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-15	Nov-15
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-17	Nov-17
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Bridge is in poor condition and needs to be replaced.		LOCATION: 		

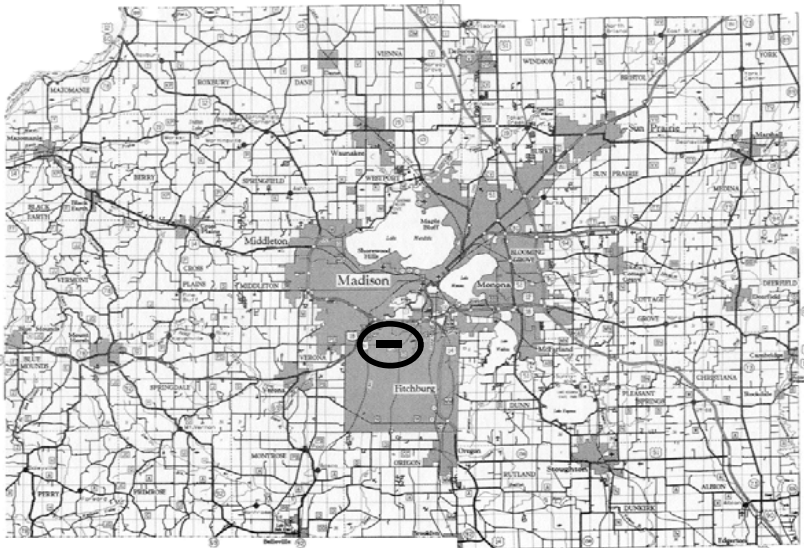
10. PROJECT FINANCING SUMMARY	2017	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,000,000					\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000	\$200,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$350,000
FEDERAL (BRIDGE)	\$0		\$800,000					\$800,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,000,000					\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,170,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$170,000	\$200,000	BORROW / CONSTRUCTION IN 2017				\$370,000
FEDERAL (BRIDGE)	\$0		\$800,000					\$800,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,170,000
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	

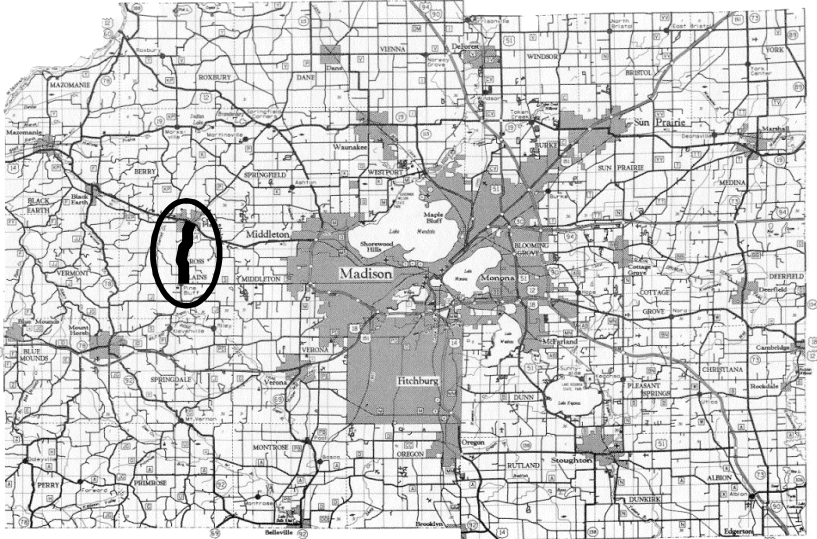
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH PD / McKee (Fitchburg Agreement)		6. PROJECT NO. 15-795-10		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is for additional funds to cover the County's share of costs as per agreement. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>300,000</u> Total Project Cost 300,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-15	Nov-19
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000		\$250,000				\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000		\$250,000				\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH P (Pine Bluff to USH 14)		6. PROJECT NO. 08-795-08			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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. Recap of Project Costs by Category: Sidewalk Construction \$0 Paved Shoulder/Bike Lane \$400,000 Roadway Related \$3,640,000 Total Project Cost <u>\$4,040,000</u> 1996 Average Daily Traffic Count - 3,200		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			
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.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$20,000							\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$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	\$20,000	\$4,020,000	\$0	\$0	\$0	\$0	\$0	\$4,040,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$20,000	\$800,000	BORROW / CONSTRUCTION IN 2016					\$820,000
FEDERAL (RURAL)	\$0	\$3,220,000						\$3,220,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$20,000	\$4,020,000	\$0	\$0	\$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

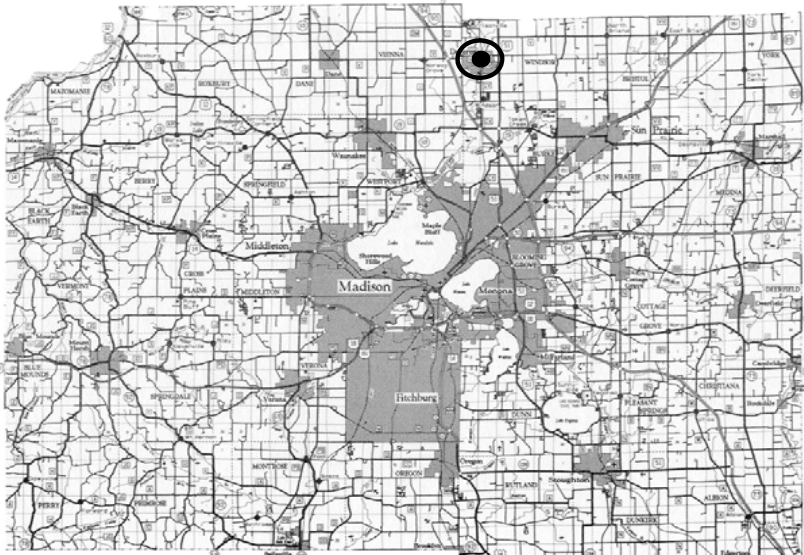
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH Q (Allen Blvd) - (CTH MS to CTH M)		6. PROJECT NO. 08-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Project consists of milling off two inches and replacing asphalt surface. Includes bike lanes. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 85,000 Roadway Related <u>782,000</u> Total Project Cost 867,000 Average Daily Traffic Count - 20,000		8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION	ESTIMATED DATE BEGIN Apr-15	ESTIMATED DATE END Nov-15
		9. PROJECT JUSTIFICATION: Surface is severely rutted and deteriorated.		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$867,000						\$867,000
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	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$263,000						\$263,000
FEDERAL	\$0							\$0
STATE (CHIPD)	\$0	\$354,000						\$354,000
OTHER (CITY OF MIDDLETON)	\$0	\$250,000						\$250,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
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	

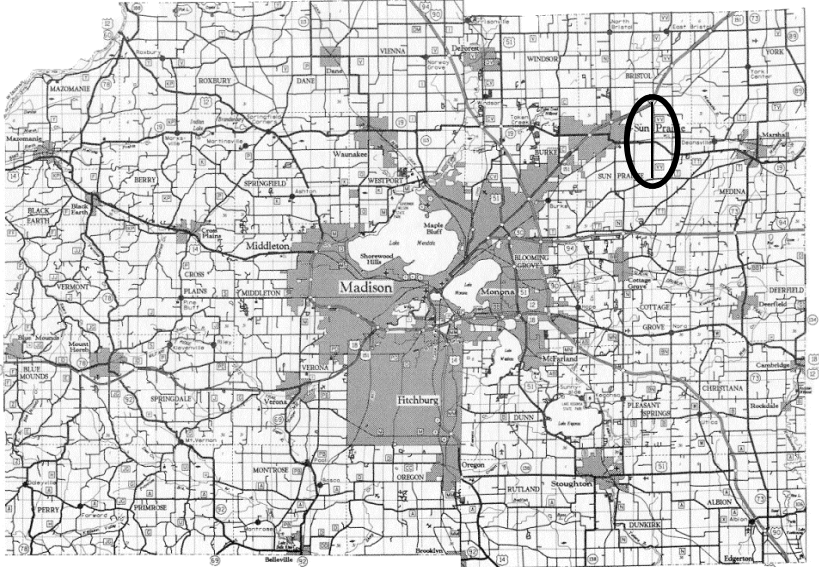
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH V (Village of DeForest) Bridge		6. PROJECT NO. 09-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge joint with Village of DeForest. Recap of Project Costs by Category: Sidewalk Construction 40,000 Paved Shoulder/Bike Lane 40,000 Roadway Related 801,000 Total Project Cost \$ 881,000 2002 Average Daily Traffic Count - 6590		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jun-11	Nov-13
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-16	Nov-16
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION			9. PROJECT JUSTIFICATION: Existing bridge is in poor condition. LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$131,000							\$131,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000						\$750,000
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	\$131,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$881,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$75,000	<i>BORROW / CONSTRUCTION IN 2016</i>					\$100,000
FEDERAL (BRIDGE)	\$100,000	\$600,000						\$700,000
STATE	\$0							\$0
OTHER (VILLAGE OF DEFOREST)	\$6,000	\$75,000						\$81,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$131,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$881,000
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	

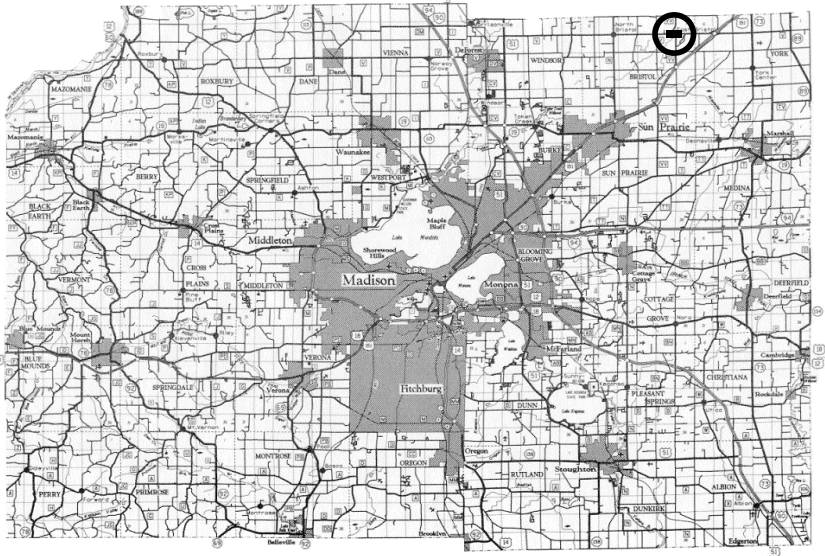
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039							
5. PROJECT TITLE: CTH 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: <table style="width:100%; margin-left: 20px;"> <tr> <td style="width:80%;">Paved Shoulder/Bike Lane</td> <td style="width:20%; text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">335,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right; border-top: 1px solid black;">335,000</td> </tr> </table> 2002 Average Daily Traffic Count - 1100		Paved Shoulder/Bike Lane	0	Roadway Related	335,000	Total Project Cost	335,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Paved Shoulder/Bike Lane	0							
		Roadway Related	335,000							
		Total Project Cost	335,000							
		ARCHITECTURAL SERVICES								
		PLANNING & DESIGN								
		PROPERTY ACQUISITION								
		DEMOLITION & SITE PREPARATION								
CONSTRUCTION MANAGEMENT SERVICES										
CONSTRUCTION	Apr-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	2015	2016	2017	2018	2019	2020	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	\$335,000						\$335,000
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	\$335,000	\$0	\$0	\$0	\$0	\$0	\$335,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$335,000						\$335,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$335,000
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																																						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway and correcting drainage problems by constructing curb and gutter in the unincorporated Village of East Bristol. Recap of Project Costs by Category: Sidewalk Construction 10,000 Paved Shoulder/Bike Lane 60,000 Roadway Related <u>680,000</u> Total Project Cost 750,000 1996 Average Daily Traffic Count - 1,000		<table border="1"> <thead> <tr> <th data-bbox="1102 435 1528 480">8. PROJECT TIMING</th> <th data-bbox="1528 435 1759 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 435 1978 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1102 480 1528 526">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 480 1759 526"></td> <td data-bbox="1759 480 1978 526"></td> </tr> <tr> <td data-bbox="1102 526 1528 571">PLANNING & DESIGN</td> <td data-bbox="1528 526 1759 571"></td> <td data-bbox="1759 526 1978 571"></td> </tr> <tr> <td data-bbox="1102 571 1528 617">PROPERTY ACQUISITION</td> <td data-bbox="1528 571 1759 617"></td> <td data-bbox="1759 571 1978 617"></td> </tr> <tr> <td data-bbox="1102 617 1528 662">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 617 1759 662"></td> <td data-bbox="1759 617 1978 662"></td> </tr> <tr> <td data-bbox="1102 662 1528 708">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 662 1759 708"></td> <td data-bbox="1759 662 1978 708"></td> </tr> <tr> <td data-bbox="1102 708 1528 753">CONSTRUCTION</td> <td data-bbox="1528 708 1759 753">Apr-15</td> <td data-bbox="1759 708 1978 753">Nov-15</td> </tr> <tr> <td data-bbox="1102 753 1528 799">TELECOMMUNICATIONS</td> <td data-bbox="1528 753 1759 799"></td> <td data-bbox="1759 753 1978 799"></td> </tr> <tr> <td data-bbox="1102 799 1528 844">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 799 1759 844"></td> <td data-bbox="1759 799 1978 844"></td> </tr> <tr> <td data-bbox="1102 844 1528 889">E.D.P. EQUIPMENT</td> <td data-bbox="1528 844 1759 889"></td> <td data-bbox="1759 844 1978 889"></td> </tr> <tr> <td data-bbox="1102 889 1528 915">PROJECT OPENING</td> <td data-bbox="1528 889 1759 915"></td> <td data-bbox="1759 889 1978 915"></td> </tr> <tr> <td colspan="2" data-bbox="1102 915 1528 941">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 915 1759 941"></td> <td data-bbox="1759 915 1978 941"></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-15	Nov-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
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 and this improvement would reduce routing maintenance costs.		LOCATION: 																																						

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$750,000						\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$700,000						\$700,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (TOWN OF BRISTOL)	\$0	\$50,000						\$50,000
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 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. 15-795-12			
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-15	Nov-15
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Culverts are in poor condition.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

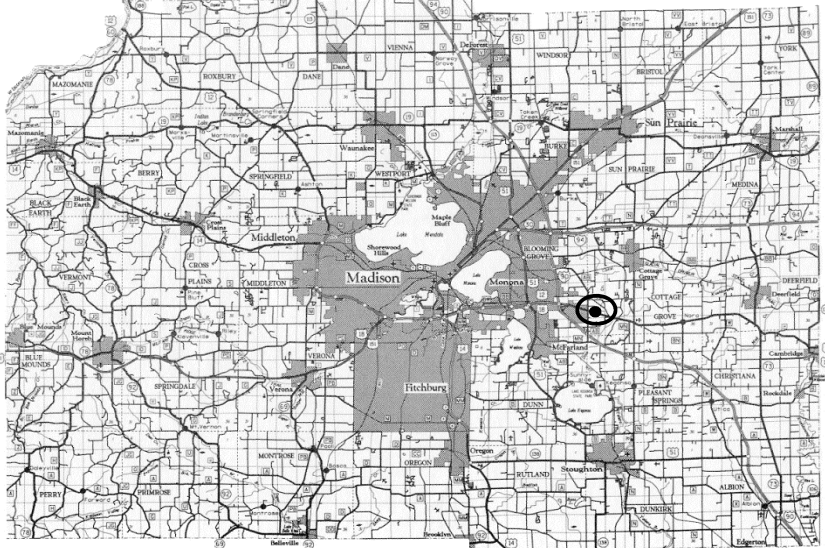
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Brine Trailer		6. PROJECT NO. 15-795-43	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Brine Trailer . Depreciable life of 10 years. Units 1 Unit Cost \$ 65,000 Equipment Cost \$ 65,000 Less Trade In Total Project Cost \$ 65,000		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This is needed to allow for more efficient anti-icing operating. Brine is sprayed onto bridges and roadways in advance of freezing and storms.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$65,000						\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$65,000						\$65,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
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 Fleet & Facilities	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109																																	
5. PROJECT TITLE: New Main Garage Facility - East Side		6. PROJECT NO. 12-795-14																																		
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 <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>Jan-13</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>Jun-13</td> <td>Apr-14</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES	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		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																
		ARCHITECTURAL SERVICES	Jan-13																																	
		PLANNING & DESIGN																																		
		PROPERTY ACQUISITION																																		
		DEMOLITION & SITE PREPARATION																																		
		CONSTRUCTION MANAGEMENT SERVICES																																		
CONSTRUCTION	Jun-13	Apr-14																																		
TELECOMMUNICATIONS																																				
OFFICE FURNITURE/EQUIPMENT																																				
E.D.P. EQUIPMENT																																				
PROJECT OPENING																																				
CAPITAL EQUIPMENT ACQUISITION																																				
9. PROJECT JUSTIFICATION: Additional funds are required to develop the facility.		LOCATION:																																		
																																				

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$363,242							\$363,242
PROPERTY ACQUISITION	\$800,000							\$800,000
DEMOLITION AND SITE PREPARATION								\$0
CONSTRUCTION MANAGEMENT SERVICES								\$0
CONSTRUCTION	\$8,544,325	\$3,250,000						\$11,794,325
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$154,330							\$154,330
TELECOMMUNICATIONS								\$0
OFFICE FURNITURE/EQUIPMENT								\$0
CONTINGENCY	\$257,303							\$257,303
CAPITAL EQUIPMENT PURCHASE	\$660,000							\$660,000
TOTAL EXPENDITURES	\$10,779,200	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$14,029,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$10,779,200	\$3,250,000						\$14,029,200
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$10,779,200	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$14,029,200
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	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$75,000						\$75,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$75,000						\$75,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$50,000						\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Graders		6. PROJECT NO. 15-795-38	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Graders. Depreciable life of 10 years. Units 2 Unit Cost \$ 285,000 Equipment Cost \$ 570,000 Less Trade In \$ (100,000) Total Project Cost \$ 470,000		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: Two 20 year old graders have reached the end of their useful life and need to be replaced.		LOCATION:	
		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$470,000						\$470,000
TOTAL EXPENDITURES	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$470,000						\$470,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Lowboy Trailer		6. PROJECT NO. 15-795-40	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Lowboy trailer. Depreciable life of 10 years. Units 1 Unit Cost \$ 80,000 Equipment Cost \$ 80,000 Less Trade In \$ (3,000) Total Project Cost \$ 77,000		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This replaces the 1987 trailer, used for hauling heavy equipment behind the semi tractor.		LOCATION:	
		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$77,000						\$77,000
TOTAL EXPENDITURES	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$77,000						\$77,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
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	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000						\$50,000
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	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Truck Mounted Broom		6. PROJECT NO. 15-795-46	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Truck Mounted Broom. Depreciable life of 10 years. Units 1 Unit Cost \$ 15,000 Equipment Cost \$ 15,000 Less Trade In Total Project Cost \$ 15,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This is a replacement of worn out brooms. They are needed for clean up of the roadway.		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15 LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$15,000						\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
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	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$12,000						\$12,000
TOTAL EXPENDITURES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$12,000						\$12,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Salt Spreader		6. PROJECT NO. 15-795-47	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Salt Spreader. Depreciable life of 10 years. Units 1 Unit Cost \$ 5,000 Equipment Cost \$ 5,000 Less Trade In Total Project Cost \$ 5,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This is a low profile salt spreader needed for spreading salt at the Dane County Parking ramp.		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15 LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$5,000						\$5,000
TOTAL EXPENDITURES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$5,000						\$5,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Paint Truck		6. PROJECT NO. 15-795-39	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Paint Truck. Depreciable life of 10 years. Units 1 Unit Cost \$ 500,000 Equipment Cost \$ 500,000 Less Trade In Total Project Cost \$ 500,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: This is an addition to the fleet to meet demand for line painting in Dane County and surrounding counties. Painting done outside the county is reimbursed by other government agencies.		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$500,000						\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: Park Mowers		6. PROJECT NO. 14-795-28			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Park Mowers with depreciable life 5 years. Units 3 Unit Cost: \$ 20,000 Equipment Cost \$ 60,000 Less Trade In \$ (30,000) Total Project Cost \$ 30,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		Apr-15	Dec-15		
9. PROJECT JUSTIFICATION:		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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 (RURAL)	\$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		\$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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: Patrol Trucks with CNG fuel		6. PROJECT NO. 14-795-21		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Patrol Trucks with CNG fuel. Depreciable life of 10 years. Units 6 Unit Cost \$ 270,000 Equipment Cost \$ 1,620,000 Less Trade In \$ - Total Project Cost \$ 1,620,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15
9. PROJECT JUSTIFICATION: The patrol trucks are the workhorse of the plow fleet. Five old, high mileage diesel trucks will be replaced with bifuel vehicles that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	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	\$1,620,000						\$1,620,000
TOTAL EXPENDITURES	\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0	\$1,620,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,620,000						\$1,620,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0	\$1,620,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Rotary Mowers		6. PROJECT NO. 15-795-44	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 4 Rotary Mowers . Depreciable life of 10 years. Units 4 Unit Cost \$ 15,000 Equipment Cost \$ 60,000 Less Trade In \$ (16,000) Total Project Cost \$ 44,000		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: The mowers are on a three year replacement schedule. They are replaced when the trade-in value is high, and maintenance costs are still low.		LOCATION:	
		CAPITAL EQUIPMENT ACQUISITION Apr-15 Dec-15	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$44,000						\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$44,000						\$44,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
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 Maintenance	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: Snow Plow Route Optimization Software		6. PROJECT NO. 15-795-15			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Software optimizes winter snow plow routes for the County and State sections. Recap of Project Costs by Category: Software 140,000 Total Project Cost 140,000		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		May-15	Aug-15		
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Due to new facility locations, sections require altering to minimize deadhead time.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	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	\$140,000						\$140,000
TOTAL EXPENDITURES	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000						\$60,000
FEDERAL	\$0							\$0
STATE	\$0	\$80,000						\$80,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: Crew Leader Truck		6. PROJECT NO. 14-795-24			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crew Leader Truck with a depreciable life of 5 years. Units 1 Unit Cost: Crew Leader Truck \$ 58,000 Equipment Cost \$ 58,000 Less Trade In \$ - Total Project Cost \$ 58,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		Jan-15	Dec-15		
9. PROJECT JUSTIFICATION: This general use vehicle replaces a high mileage truck.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$58,000						\$58,000
TOTAL EXPENDITURES	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$58,000						\$58,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Steel Wheel Roller		6. PROJECT NO. 15-795-42	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Steel Wheel Roller. Depreciable life of 8 years. Units 1 Unit Cost \$ 60,000 Equipment Cost \$ 60,000 Less Trade In Total Project Cost \$ 60,000		8. PROJECT TIMING	
			ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION: Increased construction and reconstruction work has made the purchase of the roller more effective than renting.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$60,000						\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000						\$60,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
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 Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: TAG Trailer		6. PROJECT NO. 15-795-41		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 TAG trailer. Depreciable life of 10 years. Units 1 Unit Cost \$ 25,000 Equipment Cost \$ 25,000 Less Trade In Total Project Cost \$ 25,000		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The 25 ton trailer is needed to haul equipment behind patrol trucks. This allows crews to pull heavy equipment to the job site.		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-15	Dec-15
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000						\$25,000
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 (RURAL)	\$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 Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																				
5. PROJECT TITLE: Triaxle Truck with CNG Fuel		6. PROJECT NO. 14-795-20																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Triaxle Truck with CNG Fuel. Depreciable life of 9 years. Units 1 Unit Cost \$ 350,000 Equipment Cost \$ 350,000 Less Trade In \$ - Total Project Cost \$ 350,000		8. PROJECT TIMING <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></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>Apr-15</td><td>Dec-15</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-15	Dec-15
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN																																							
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
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TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15																																					
9. PROJECT JUSTIFICATION: The triaxle trucks are assigned to high volume, multi-lane roads for winter operations because they carry more salt and can clear more roadway per trip. Three old, high mileage diesel triaxles will be replaced with these bifuel vehicles that can run on diesel or compressed natural gas, (CNG), a much cheaper fuel.		LOCATION:																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000						\$350,000
TOTAL EXPENDITURES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000						\$350,000
FEDERAL (RURAL)	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: Attenuator Truck Conversions		6. PROJECT NO. 15-795-45		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Attenuator Truck Conversions. Depreciable life of 10 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
Units 2 Unit Cost \$ 17,500 Equipment Cost \$ 35,000 Less Trade In Total Project Cost \$ 35,000	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-15	Dec-15
9. PROJECT JUSTIFICATION: Attenuators are the crushable boxes mounted behind trucks protecting workers on the roadways. Two 1988 attenuator trucks will be disposed of, and two used patrol trucks will be converted to attenuator trucks.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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	\$35,000						\$35,000
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 (RURAL)	\$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 Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																				
5. PROJECT TITLE: Compressor Truck Conversions		6. PROJECT NO. 15-795-49																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 compressor Truck Conversions. Depreciable life of 10 years. Units 2 Unit Cost \$ 15,000 Equipment Cost \$ 30,000 Less Trade In Total Project Cost \$ 30,000		8. PROJECT TIMING <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td></td><td></td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td style="text-align: center;">Apr-15</td> <td style="text-align: center;">Dec-15</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-15	Dec-15
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																							
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CONSTRUCTION																																							
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Apr-15	Dec-15																																					
9. PROJECT JUSTIFICATION: Compressor Trucks carry air compressors for running jack hammers. Two compressor trucks (1979 & 1991) will be disposed of, and two used patrol trucks will be converted to compressor trucks.		LOCATION:																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 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 (RURAL)	\$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		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
TOTAL FUNDING	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL EXPENDITURES	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL FUNDING	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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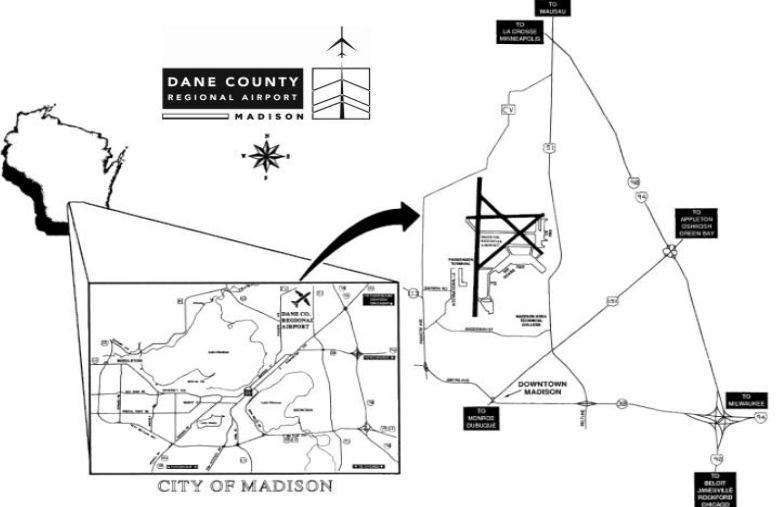
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$200,000					\$200,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$200,000					\$200,000
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391						
PROJECT TITLE Retrocommission the Terminal Building		PROJECT NO. 15-820-02	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Retrocommission the terminal building to optimize the performance of existing building systems (i.e. mechanical/HVAC, lighting, plumbing, etc). This includes engaging a consultant, planning the process, investigating current performance/making recommendations, implementing select improvements or repairs and establishing a plan for followup with potential future commissioning. 10 year life.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Planning/Investigation/Implementation</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Planning/Investigation/Implementation	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Planning/Investigation/Implementation	\$ 100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION In 2014, the Airport completed development of a "Sustainability Plan" that includes specific recommendations in support of a sustainable operating environment. Retrocommissioning the terminal could net over \$100,000 annually in utility cost savings and 837 metric tons per year in CO2 savings. Focus on Energy incentives may be available.		LOCATION 							

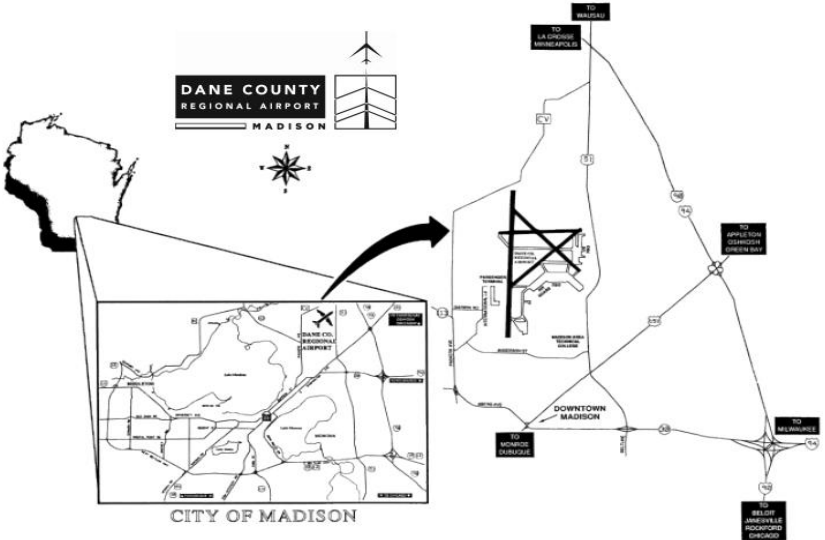
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$100,000					\$100,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$100,000					\$100,000
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Terminal Refurbishment Project	PROJECT NO. 15-820-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Terminal refurbishment project to include specific sections of carpet replacement, limited seating reupholstery, select areas of wall treatments and replacement of canopies on two jet bridges. 7 year life.	PROJECT COMPONENTS (if applicable) Carpet Seating Wall Treatments Jet Bridge Canopies-2		COST \$ 124,000 50,000 24,000 25,000 TOTAL \$ 223,000
PROJECT JUSTIFICATION In 2006, the Airport terminal expansion and remodel was completed. Many of the improvements from that remodel are now dated and worn. This project begins the process of review and replacement of terminal components that will extend the overall useful life of the terminal facilities.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$223,000					\$223,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$223,000					\$223,000
TOTAL FUNDING	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

SUB. 2 TO RES. 331, 2014, as amended

2015 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2015 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2015 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

TABLE 2: TAX LEVY HISTORY

TABLE 3: 2015 APPROPRIATIONS FOR CAPITAL EXPENDITURES

TABLE 4: CAPITAL EXPENDITURE HISTORY

TABLE 5: CAPITAL BUDGET CARRY-FORWARDS

TABLE 6: COUNTY INDEBTEDNESS

Together with the 2015 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2015 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.

Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2014 to 2015 as recommended in Table 5.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2014 are re-appropriated in 2015.

BE IT FURTHER RESOLVED that 2015 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
3. The \$200,000 provided in the 2015 Budget for restrooms at Schumacher Farm Park will be used to install the ADA compliant restrooms, concrete floor, and in-floor heat if funding allows. Through a subsequent agreement with the Friends of Schumacher, the Friends will provide funding to complete development of the Red Barn beyond the \$200,000. The agreement with the Friends of Schumacher will address future costs of operating the facility as well as the distribution of any revenue that might be generated when the facility is completed.
4. Before funds are disbursed from the Community Manure Storage capital budget line (LWLEGACY 57226), the Dane County Land and Water Resources Department shall develop a multi-year Capital Project Implementation Plan to guide to the program. A portion of the funds may be used to develop the plan. The

plan shall be presented to the Environmental, Agriculture and Natural Resources committee for review and approval, as well as shared with Lakes and Watershed Commission. The Community Manure Storage – Capital Project Implementation Plan shall include an 1) assessment and quantification of the total amount of manure produced and total nutrients applied in the Yahara Watershed and how increasing storage capacity can impact water quality; 2) recommendations on the amount of storage needed in the county, how the location of collective or individual storage structures be can be optimized to facilitate a reduction in the importation and release of nutrients to the Yahara watershed; 3) develop a strategy to identify storage locations that would have the greatest impact on water quality of the Yahara Lakes by reducing the necessity of winter spreading or other criteria, 4) develop outreach efforts that can be utilized to encourage implementation by individual farms or groups of farms to have the most impact on water quality.

5. Using funds budgeted in 2014 and carried forward to 2015 for jail space needs analysis and planning, the Sheriff's Office shall engage a consultant to analyze all options regarding mental health needs and placement ramifications of prisoners in the jail. The study shall include recommendations regarding a plan to develop secure special needs health care beds. The study shall evaluate all options, including developing a stand-alone location that jointly serves individuals with mental health needs not incarcerated by the sheriff as well as those in jail; and a facility that can serve as an alternative to jail placement for individuals with mental health needs that are in police custody. The study shall also include consideration and costs of retrofitting current jail facilities and well as current county office spaces that could be made available and stand-alone facilities. Prior to pursuing any of the options that may be contained in the consultant's report through solicitation of additional consulting or architectural work, the Sheriff and County Administration shall provide a report to the Public Protection and Judiciary Committee and to the Personnel and Finance Committee. The County Board shall also adopt a resolution regarding the chosen course of action.

6. The 2014 Capital Budget includes \$2.0 million to establish an Affordable Housing Development Fund (AHDF). In 2015, up to \$750,000 will be used in partnership with the City of Madison for a supportive housing project and up to \$300,000 will be used for a coop housing project to serve adults facing homelessness. The balance will be used for other affordable housing development initiatives.

In his 2015 budget message Dane County Executive Parisi wrote, "If local governments collaborate on shared solutions, in just a few short years we will help get hundreds of people off our streets and into healthier living situations. I am committed to the County doing its part on this effort and my next two budgets will include at least \$750,000 per year for this work." This amendment builds on the County Executive's collaborative, sustainable approach by creating a permanent fund to sparking affordable housing, similar to the Conservation and Smart Funds administered by the County.

The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners. Additional resources might include CDBG/HOME funds, affordable housing tax credits, private financing, grants and other sources that will serve to address the shortage of affordable housing in the county.

The AHDF will be administered by a staff team lead by the Office of Economic and Workforce Development and including staff from Corporation Counsel, Land and Water Resources Administration Division, and the Department of Administration. The team will work closely with the Dane County Housing Authority on projects located outside the City of Madison.

In implementing the AHDF, preference will be given to affordable housing and homeless services facilities projects serving chronically homeless populations and other populations with significant housing barriers, including very low income families, persons with arrest and conviction records, the elderly and the disabled. It is the intent of the County Board to appropriate \$2 million per year over four years in this fund, and at least 30% of this funding will be available for projects outside of the City of Madison boundaries over the 4 year period.

Activities of the staff team will include:

1) Convening staff team, 2) Bring together leaders/representatives from the Dane County Housing Authority, CDBG Commission, Human Services Board, Homeless Issues Committee, community stakeholders and other municipal partners to align and inform the RFP development by March 1, 2015, 3) Submit draft RFP for review and potential recommendations to the Human Needs Committee by April 1, 2015, 4) Develop and issue an RFP including information on other funding sources by June 1, 2015, 5) Convene teams to review submitted proposals and commence project negotiations and development on eligible, high quality proposals in a timely manner."

7. Before proceeding with an RFP for design of the Coliseum loading dock project, staff will present the Public Works and Transportation Committee with the results of the Coliseum feasibility study results.

8. Using the \$20,000 included in the Capital Budget, the Land and Water Resources Department will issue an RFP to establish a plan for wetland restoration projects located on county property and, depending on the outcome of the plan process, ~~apply the~~ \$150,000 in Stream bank and Wetland Restoration account (LWLEGACY 58702) may be used along with any funds available from partner organizations to implement the restoration plan.

9. The Capital Budget includes funds for Bike Trail Grant program. The purpose of the program is to provide capital assistance for local governments or nonprofit groups to construct bike trails in Dane County. There will be two grants awarded under the program for up to 50% of project costs. Applicants must provide a cash match for the balance of the project costs.

Eligible projects include:

Construction of new regional bicycle/pedestrian trails that connect Dane County Park Lands.

Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative.

Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage).

Trail maintenance, restoration, or minor upgrades are not eligible projects.

Eligible expenses include:

Design & Engineering Services

Construction materials and contracted services

Grant requirements

- Major land holdings for public trail purposes must be secured to be eligible for grant funding. Trail easements, if necessary, must be wide enough to accommodate future trail upgrades or increased recreational use.
- Applicant must have a project manager and design & engineering staff in-house or retain a professional consultant with no less than 5 years of applicable experience.
- Grant will expire in 4 years and cannot be extended.
- Minimum trail design standards are a 12 foot wide gravel trail or 10 foot wide paved trail that strive to meet the design standards in the WI Bicycle Facility Design Handbook and 2010 ADA Standards for Accessible Design.
- Grant recipients will be responsible for operating and maintaining the trail.
- Grants will be paid on a reimbursement basis. Grant payments for design and engineering expenses may be withheld until the trail construction is underway.
- A sign must be posted at the project site that includes the Dane County Parks logo and the following text, "Funded in part by Dane County."

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2014 or early 2015, following review and approval by the County Board Chair.

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	20,079,675	7,671	1,739,580	13,753	(191,452)	-	56,909	(13,563)
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100	-
Reserve for Advance	4,250,000	-	-	-	-	-	-	-
Reserve for Carryforwards	1,320,384	57,209	-	-	(133,088)	301,983	-	-
Reserve for Encumbrances	509,924	53,521	-	-	287,294	-	-	-
2013 Levy for 2014 Budget	112,688,984	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
2014 Estimated Revenues**	99,045,210	178,150,686	8,996,374	4,041,294	14,569,810	500	77,706	-
2014 Estimated Expenditures**	(148,992,519)	(233,532,443)	(19,718,203)	(24,941,400)	(19,826,996)	(302,483)	(4,436,411)	(5,752,026)
2014 Transfer from Methane Fund	2,234,136	-	-	-	-	-	-	-
2014 Estimated Jail Assessments	(600,000)	-	-	600,000	-	-	-	-
2014 Operating Transfers	(70,235,185)	55,263,356	10,721,829	-	4,250,000	-	-	-
2014 Estimated Ending Fund Balance	20,300,609	-	1,739,580	193,747	4,058,548	-	75,725	(13,563)
2015 Budgeted Reserve***	20,300,609	-	1,739,580	-	4,058,548	-	45,605	-
2015 Available for Levy Reduction	-	-	-	193,747	-	-	30,120	(13,563)
2015 Budgeted Revenues**	49,309,700	188,538,035	9,317,619	2,447,900	16,300,469	500	97,000	-
2015 Budgeted Expenditures**	(149,518,624)	(245,832,887)	(20,500,060)	(27,219,000)	(22,303,553)	(195,500)	(4,560,521)	(5,631,118)
2015 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2015 Transfer from Methane Fund	2,320,400	-	-	-	-	-	-	-
2015 Budgeted Operating Transfers	(68,477,293)	57,294,852	11,182,441	-	-	-	-	-
Gross County Tax Levy - Total Budget	167,030,217	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
Gross County Tax Rate - Total Budget	3.37	-	-	0.48	0.12	0.00	0.09	0.11
2015 County Sales Tax Applied	51,199,307	-	-	-	-	-	-	-
2015 Exempt Computer Aid	1,622,335	-	-	-	-	-	-	-
Tax Levy for 2015 Budget	114,208,575	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
Net Tax Rate for 2015 Budget	\$ 2.31	\$ -	\$ -	\$ 0.48	\$ 0.12	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,560,521
1.00%
\$ 45,605

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	5,530	-	741,374	-	90,640	-	22,530,117
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100
Reserve for Advance	-	-	-	-	-	-	4,250,000
Reserve for Carryforwards	(43,586)	3,325,788	15,869,784	900,458	438,785	-	22,037,717
Reserve for Encumbrances	43,586	3,281	3,376,552	7,625	119,602	-	4,401,385
2013 Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
2014 Estimated Revenues**	-	8,672,024	59,570,702	4,998,161	9,728,150	-	387,850,617
2014 Estimated Expenditures**	-	(12,001,093)	(78,817,038)	(5,906,244)	(10,286,537)	-	(564,513,393)
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,234,136
2014 Estimated Jail Assessments	-	-	-	-	-	-	-
2014 Operating Transfers	-	-	-	-	-	-	-
2014 Estimated Ending Fund Balance	5,530	-	741,374	-	90,640	(47,727)	27,144,463
2015 Budgeted Reserve***	5,530	-	741,374	-	90,640	(47,727)	26,934,159
2015 Available for Levy Reduction	-	-	-	-	-	-	210,304
2015 Budgeted Revenues**	-	11,327,000	26,148,485	1,002,000	2,223,500	18,518	306,730,726
2015 Budgeted Expenditures**	-	(11,327,000)	(26,148,485)	(1,002,000)	(2,223,500)	-	(516,462,248)
2015 Jail Assessments	-	-	-	-	-	-	-
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,320,400
2015 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(18,518)	207,200,818
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.19
2015 County Sales Tax Applied	-	-	-	-	-	-	51,199,307
2015 Exempt Computer Aid	-	-	-	-	-	-	1,622,335
Tax Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
Net Tax Rate for 2015 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12
Equalized Valuation							49,509,314,700

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2015 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	261,639,187	(200,264)	4,116,914	(830,064)	(570,446)	(2,322)	816,482	2,319,315	370,704	554,419	(4,711)	28,008	-	546,527	(1,169,216)	5,505,698	41,479	273,161,710
2014 Estimated Revenues	24,942,565	6,343,561	3,550,694	1,203,269	4,185,286	561,850	852,851	32,855,700	73,059	108,786	1,271,034	862,269	-	334,107	2,802,698	1,982,800	350	81,930,879
2014 Estimated Expenditures	(23,401,474)	(10,210,751)	(1,316,558)	(1,278,125)	(4,383,491)	(562,135)	(922,549)	(34,657,527)	(90,763)	(59,705)	(1,271,034)	(837,440)	(30,000)	(779,952)	(2,381,054)	(1,978,300)	(41,829)	(84,202,687)
2014 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,234,136)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,234,136)
Estimated 2014 Ending Equity	263,180,278	(4,097,454)	4,116,914	(904,920)	(768,651)	(2,607)	746,784	517,488	353,000	603,500	(4,711)	52,837	-	100,682	(747,572)	5,510,198	-	268,655,766
2015 Budgeted Revenues	25,133,200	9,203,725	3,847,900	1,231,600	4,445,686	382,500	604,000	9,548,800	52,800	98,100	805,210	363,503	-	-	2,802,500	2,068,400	-	60,587,924
2015 Budgeted Expenditures	(23,880,403)	(9,260,542)	(1,527,500)	(1,284,600)	(4,311,678)	(382,500)	(749,287)	(9,941,919)	(405,800)	(701,600)	(805,210)	(363,503)	(30,000)	(79,400)	(2,802,500)	(2,068,400)	-	(58,594,842)
2015 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-	-
2015 Equity Transfer to General Fund	-	-	(2,320,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,320,400)
Estimated 2015 Ending Equity	264,433,075	(4,154,271)	4,116,914	(957,920)	(634,643)	(2,607)	601,497	124,369	-	-	(4,711)	52,837	-	21,282	(747,572)	5,480,198	-	268,328,448

Table 1 - Tax Levy Computation and Fund Balance Analysis

COUNTY OF DANE
2015 OPERATING BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$491,861,695 (\$300,552,880)	\$509,623,195 (\$313,054,635)	Total Budgeted Expenditures All Funds All Programs	\$527,128,744 (\$319,667,409)	\$532,355,187 (\$324,907,940)	\$532,695,105 (\$325,177,147)
\$191,308,815	\$196,568,560	Total Budget All Funds All Programs	\$207,461,335	\$207,447,247	\$207,517,958
\$58,069,398 (\$59,299,486)	\$57,741,005 (\$61,397,400)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,415,690 (\$59,621,874)	\$57,623,842 (\$59,855,924)	\$57,923,842 (\$60,155,924)
(\$1,230,088)	(\$3,656,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,206,184)	(\$2,232,082)	(\$2,232,082)
\$433,792,297 (\$241,253,394)	\$451,882,190 (\$251,657,235)	Budgeted Expenditures - GPR Supported Programs	\$469,713,054 (\$260,045,535)	\$474,731,345 (\$265,052,016)	\$474,771,263 (\$265,021,223)
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$209,679,329	\$209,750,040
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$210,304)	(\$210,304)
		State Special Charges	(\$18,518)	(\$18,518)	(\$18,518)
		Fund Adjustments	(\$2,320,300)	(\$2,320,400)	(\$2,320,400)
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$207,130,107	\$207,200,818
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18	\$4.19
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800	\$156,001,511
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624	\$1,622,335
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

COUNTY OF DANE
2015 CAPITAL BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$32,649,375 (\$32,649,375)	\$51,625,950 (\$51,565,950)	Total Budgeted Expenditures All Funds All Programs	\$30,394,800	\$38,968,800	\$42,361,985
		Total Budgeted Revenues All Funds All Programs	(\$30,155,800)	(\$38,729,800)	(\$42,122,985)
\$0	\$60,000	Total Budget All Funds All Programs	\$239,000	\$239,000	\$239,000
\$0	\$160,000	Budgeted Expenditures - Non-GPR Supported Programs	\$239,000	\$671,000	\$671,000
\$0	(\$100,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$432,000)	(\$432,000)
\$0	\$60,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$239,000	\$239,000	\$239,000
\$32,649,375 (\$32,649,375)	\$51,465,950 (\$51,465,950)	Budgeted Expenditures - GPR Supported Programs	\$30,155,800	\$38,297,800	\$41,690,985
		Budgeted Program Revenues - GPR Supported Programs	(\$30,155,800)	(\$38,297,800)	(\$41,690,985)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

COUNTY OF DANE
2015 BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget	2015 Adopted Budget
\$524,511,070 (\$333,202,255)	\$561,249,145 (\$364,620,585)	Total Budgeted Expenditures All Funds All Programs	\$557,523,544	\$571,323,987	\$575,057,090
		Total Budgeted Revenues All Funds All Programs	(\$349,823,209)	(\$363,637,740)	(\$367,300,132)
\$191,308,815	\$196,628,560	Total Budget All Funds All Programs	\$207,700,335	\$207,686,247	\$207,756,958
\$58,069,398 (\$59,299,486)	\$57,901,005 (\$61,497,400)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,654,690	\$58,294,842	\$58,594,842
		Budgeted Revenues - Non-GPR Supported Programs	(\$59,621,874)	(\$60,287,924)	(\$60,587,924)
(\$1,230,088)	(\$3,596,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,967,184)	(\$1,993,082)	(\$1,993,082)
\$466,441,672 (\$273,902,769)	\$503,348,140 (\$303,123,185)	Budgeted Expenditures - GPR Supported Programs	\$499,868,854	\$513,029,145	\$516,462,248
		Budgeted Program Revenues - GPR Supported Programs	(\$290,201,335)	(\$303,349,816)	(\$306,712,208)
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$209,679,329	\$209,750,040
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$210,304)	(\$210,304)
		State Special Charges	(\$18,518)	(\$18,518)	(\$18,518)
		Fund Adjustments	(\$2,320,300)	(\$2,320,400)	(\$2,320,400)
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$207,130,107	\$207,200,818
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18	\$4.19
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800	\$156,001,511
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624	\$1,622,335
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ADMINISTRATION						
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
DATA STORAGE UPGRADE	\$125,000		\$125,000			Appropriation
FIBER NETWORK CONNECTIONS	\$500,000		\$500,000			Appropriation
LACTATION ROOMS	\$17,385		\$17,385			Appropriation
MEDICAL EXAMINER BUILDING	\$1,850,000		\$1,850,000			Appropriation
MICROSOFT LICENSING PROJECT	\$775,000		\$775,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
SPACE PLANNING AND DESIGN	\$100,000		\$100,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$200,000		\$200,000			Appropriation
CCB COOLING TOWER REPLACEMENT	\$425,000	\$170,400	\$254,600			Appropriation
COURTHOUSE EXT JOINT REPLACE	\$350,000		\$350,000			Appropriation
COURTHOUSE GARAGE DOOR REPLACE	\$26,000		\$26,000			Appropriation
ELEVATOR MODERNIZATION & REPR	\$820,000	\$328,800	\$491,200			Appropriation
FEN OAK REMODEL	\$575,000		\$575,000			Appropriation
SRP FACILITY RENOVATION-CCB	\$170,000	\$68,200	\$101,800			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)		(\$69,700)			Appropriation
VEHICLE REPLACEMENT	\$69,700		\$69,700			Appropriation
CLERK OF COURTS						
DIGITAL AUDIO VISUAL SYSTEM	\$975,000		\$975,000			Appropriation
MEDICAL EXAMINER						
CADAVER DOG & EQUIPMENT	\$22,000		\$22,000			Appropriation
VEHICLES & EQUIPMENT	\$62,000		\$62,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$9,000		\$9,000			Appropriation
MDC AND RADAR UNITS	\$8,000		\$8,000			Appropriation
SHERIFF						
BODY ARMOR	\$20,000		\$20,000			Appropriation
BODY CAMERA PILOT PROJECT	\$20,000		\$20,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$50,000		\$50,000			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$300,000		\$300,000			Appropriation
DICTAPHONE REPLACEMENT	\$8,000		\$8,000			Appropriation
EQUIPMENT FOR VEHICLES	\$62,600		\$62,600			Appropriation
IN-SQUAD VIDEO STORAGE	\$398,000		\$398,000			Appropriation
JAIL LAUNDRY FACILITY	\$650,000		\$650,000			Appropriation
LASER REPLACEMENT	\$13,800		\$13,800			Appropriation
MDC AND RADAR UNITS	\$145,100		\$145,100			Appropriation
PATROL BOAT	\$60,000		\$60,000			Appropriation
PURCHASE MIP RADIO COMPONENTS	\$45,000		\$45,000			Appropriation
RECONFIGURE JAIL POD 3A/4A	\$27,900		\$27,900			Appropriation
REPLACEMENT FUNITURE	\$15,000		\$15,000			Appropriation
SURGE PROTECTION	\$65,000		\$65,000			Appropriation
TASER REPLACEMENT & SUPPLIES	\$13,000		\$13,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$567,000		\$567,000			Appropriation

TABLE 3 - 2015 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	\$150,000		\$150,000				Appropriation
RADIO SYSTEM REPLACEMENT	\$3,000,000		\$3,000,000				Appropriation
REPLACE 9-1-1 TELEPHONE SYSTEM	\$100,000		\$100,000				Appropriation
EMERGENCY MANAGEMENT							
EOC & OFFICE FURNITURE	\$30,000		\$30,000				Appropriation
MOBILE COMMAND VEHIC REFURBISH	\$100,000		\$100,000				
SIREN REPLACEMENT	\$400,000		\$400,000				Appropriation
JUVENILE COURT							
SECURITY SYST COMPUTER UPGRADE	\$139,000		\$139,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
BPHCC STORMWATER CONTROL SYSTM	\$300,000		\$300,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$364,200)		(\$364,200)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$64,200		\$64,200				Appropriation
HUMAN SERVICES							
BUILDING REPAIR PROJECTS	\$39,900		\$39,900				Appropriation
JOB CENTER PARKING LOT REPLACE	\$233,700		\$233,700				Appropriation
VEHICLE REPLACEMENT	\$91,700		\$91,700				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
LAND & WATER RESOURCES							
BIKE GRANT PROGRAM	\$750,000		\$750,000				Appropriation
CONSERVATION PLANNING SYSTEM	\$125,000		\$125,000				Appropriation
GPS SURVEY EQUIPMENT	\$44,000		\$44,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$1,000,000		\$1,000,000				Appropriation
LOWER YAHARA RIVER TRAIL	\$2,500,000	\$1,000,000	\$1,500,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$521,900		\$521,900				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
ANDERSON FARM PARK WELL	\$25,000		\$25,000				Appropriation
BADGER PRAIRIE SMALL DOG PARK	\$22,000		\$22,000				Appropriation
HERITAGE CENTER BUSINESS PLAN	\$75,000		\$75,000				Appropriation
LAKE FARM STORAGE & SHOP FACIL	\$414,500		\$414,500				Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
SCHUMACHER FARM RESTROOM	\$200,000		\$200,000				Appropriation
SILVERWOOD AG EQUIPMENT	\$7,000		\$7,000				Appropriation
SILVERWOOD DEER FENCING	\$28,800		\$28,800				Appropriation
STEWART LAKE PARKING EXPANSION	\$45,000		\$45,000				Appropriation
UPPER MUD LAKE PARKING	\$59,200		\$59,200				Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
COMMUNITY MANURE STORAGE	\$500,000		\$500,000				Appropriation
DIGESTER WATER TREATMENT PILOT	\$500,000		\$500,000				Appropriation
DORN CREEK SEDIMENT REMOVAL	\$55,000		\$55,000				Appropriation

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES, cont.						
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LAKE MONITORING BUOY	\$50,000		\$50,000			Appropriation
MONITORING EQUIPMENT	\$60,000		\$60,000			Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000			Appropriation
WETLAND RESTORATION PLANNING	\$20,000		\$20,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
SMART FUND	\$1,500,000		\$1,500,000			Appropriation
ACCESS TO NEW GARAGE (LUDS LN)	\$250,000		\$250,000			Appropriation
CTH AB-YAHARA RIVER BRIDGE	\$35,000		\$35,000			Appropriation
CTH A-VINEY BRIDGE	\$35,000		\$35,000			Appropriation
CTH C-STH 19 TO EGRE ROAD	\$20,000		\$20,000			Appropriation
CTH F-BOOTH BRIDGE	\$210,000		\$210,000			Appropriation
CTH F-DIVISION ST TO F NORTH	\$1,200,000	\$600,000	\$600,000			Appropriation
CTH MM-WOLFE ST WEST	\$55,000		\$55,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$6,000,000		\$6,000,000			Appropriation
CTH N-RILEY BRIDGE	\$150,000		\$150,000			Appropriation
CTH PB-BRIDGE (PAOLI)	\$170,000		\$170,000			Appropriation
CTH PD-MCKEE W FITCHBURG	\$50,000		\$50,000			Appropriation
CTH P-PINE BLUFF TO 14	\$800,000		\$800,000			Appropriation
CTH Q-CTH MS TO CTH M	\$867,000	\$604,000	\$263,000			Appropriation
CTH V BRIDGE W/ V DEFOREST	\$150,000	\$75,000	\$75,000			Appropriation
CTH V V-USH 151 TO T	\$335,000		\$335,000			Appropriation
CTH V-URBAN SECTION E BRISTOL	\$750,000	\$50,000	\$700,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$250,000		\$250,000			Appropriation
BRINE TRAILER	\$65,000		\$65,000			Appropriation
EAST SIDE GARAGE FACILITY	\$3,250,000		\$3,250,000			Appropriation
ELECTRONIC TIMEKEEPING SYSTEM	\$75,000		\$75,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,961,000)		(\$6,961,000)			Appropriation
GRADERS	\$470,000		\$470,000			Appropriation
LOW BOY TRAILER	\$77,000		\$77,000			Appropriation
MT HOREB GARAGE ROOF REPAIRS	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$32,000		\$32,000			Appropriation
PAINT TRUCK	\$500,000		\$500,000			Appropriation
PARK MOWERS	\$30,000		\$30,000			Appropriation
PATROL TRUCKS	\$1,620,000		\$1,620,000			Appropriation
ROTARY MOWERS	\$44,000		\$44,000			Appropriation
ROUTE OPTIMIZATION SOFTWARE	\$140,000	\$80,000	\$60,000			Appropriation
SMALL TRUCK	\$58,000		\$58,000			Appropriation
STEEL WHEEL ROLLER	\$60,000		\$60,000			Appropriation
TAG TRAILER	\$25,000		\$25,000			Appropriation
TRI AXLE TRUCKS	\$350,000		\$350,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$65,000		\$65,000			Appropriation
LIBRARY						
BOOKMOBILE	\$375,000		\$375,000			Appropriation

TABLE 3 - 2015 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue																													
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue																									
DANE COUNTY HENRY VILAS ZOO																															
ADMIN BLDG EXTERIORS REPLACE	\$50,000	\$10,000	\$40,000				Appropriation																								
PLAYGROUND IMPROVEMENTS	\$70,000	\$14,000	\$56,000				Appropriation																								
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation																								
EXTENSION																															
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation																								
ALLIANT ENERGY CENTER																															
COLISEUM LOADING DOCKS	\$750,000		\$750,000				Appropriation																								
MARKET DEMAND ANALYSIS	\$150,000		\$150,000				Appropriation																								
VISION AND CONCEPT PLANNING	\$150,000		\$150,000				Appropriation																								
AIRPORT																															
COMBINED FEDERAL PROJECTS	\$3,210,000			\$3,210,000			Appropriation																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,960,000)			(\$3,960,000)			Appropriation																								
SNOW REMOVAL EQUIPMENT	\$750,000			\$750,000			Appropriation																								
EMERGENCY GENERATOR	\$200,000			\$200,000			Appropriation																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$349,000)			(\$349,000)			Appropriation																								
RETROCOMMISSION TERM BLD STUDY	\$100,000			\$100,000			Appropriation																								
TERMINAL REFURBISHMENT	\$223,000			\$223,000			Appropriation																								
SOLID WASTE																															
FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)		(\$200,000)				Appropriation																								
VERONA GENSET BUILDING IMPROVE	\$200,000		\$200,000				Appropriation																								
CNG PICKUP TRUCKS	\$100,000		\$100,000				Appropriation																								
CO2 CAPTURE PROJECT	\$382,000		\$382,000				Appropriation																								
COMPACTOR	\$650,000		\$650,000				Appropriation																								
EARTHWORK GPS SYSTEM	\$120,000		\$120,000				Appropriation																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,700,000)		(\$6,700,000)				Appropriation																								
MODIFY TRANSFER STATION-C&D	\$3,600,000		\$3,600,000				Appropriation																								
OPERATION ASSESS/EFFICNCY EVAL	\$65,000			\$65,000			Appropriation																								
PHASE 10 - CELL 1 CONSTRUCTION	\$2,200,000		\$2,200,000				Appropriation																								
PIPE WELDERS	\$15,000		\$15,000				Appropriation																								
SITE RADIOS	\$15,000		\$15,000				Appropriation																								
SOLAR ENERGY FEASIBILITY STUDY	\$50,000		\$50,000				Appropriation																								
GROSS TOTALS		\$42,361,985	\$3,020,400	\$39,102,585	\$239,000	\$0	\$0																								
<table border="1"> <thead> <tr> <th></th> <th>Expenditures</th> <th>Program Specific Revenues</th> <th>Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td>\$42,361,985</td> <td>\$42,122,985</td> <td>\$239,000</td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Airport</td> <td></td> <td></td> <td>(\$174,000)</td> </tr> <tr> <td> Solid Waste</td> <td></td> <td></td> <td>(\$65,000)</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td>\$0</td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	TOTALS:	\$42,361,985	\$42,122,985	\$239,000	FUND ADJUSTMENTS				Airport			(\$174,000)	Solid Waste			(\$65,000)	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																												
TOTALS:	\$42,361,985	\$42,122,985	\$239,000																												
FUND ADJUSTMENTS																															
Airport			(\$174,000)																												
Solid Waste			(\$65,000)																												
TOTAL NET CAPITAL LEVY			\$0																												

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
ELECTRONIC VOTING ROOM 201	0	32,000	32,000	0	32,000	0	0	0
LEGISLATIVE TRACKING SYSTEM	38,987	0	111,013	31,922	111,013	0	0	0
ROOM 201 RENOVATION & UPDATING	11,305	0	12,145	0	12,145	0	0	0
COUNTY EXECUTIVE								
OFFICE SECURITY UPGRADE	8,606	0	0	0	0	0	0	0
COUNTY CLERK								
VOTING MACHINES	1,059,774	0	1,440,227	0	1,440,227	0	0	0
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
AFFORDABLE HOUSING DEVEL FUND	0	0	0	0	0	0	750,000	2,000,000
AUTOMATION PROJECTS	312,109	350,000	730,282	310,219	730,282	350,000	350,000	350,000
BACKUP INFO TECH FACILITY	0	300,000	300,000	0	300,000	0	0	0
BADGER PRAIRIE ADMN BLDG REUSE	192	0	749,808	0	749,808	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	99,015	2,500,000	2,498,848	74,878	2,498,848	0	0	0
CNG IMPLEMENTATION PLAN	0	0	50,000	30,844	50,000	0	0	0
COMPUTER EQUIPMENT	274,590	218,000	325,071	55,375	325,071	0	0	0
DAIS SHELTER	0	2,000,000	2,000,000	0	2,000,000	0	0	0
DATA STORAGE UPGRADE	247,120	200,000	252,880	189,959	252,880	125,000	125,000	125,000
FIBER NETWORK CONNECTIONS	0	150,000	150,000	0	150,000	500,000	500,000	500,000
LACTATION ROOMS	0	0	0	0	0	0	0	17,385
MEDICAL EXAMINER BUILDING	648,441	6,150,000	9,251,559	77,880	9,251,559	0	1,850,000	1,850,000
MICROSOFT LICENSING PROJECT	375,225	0	1,066,533	406,946	1,066,533	775,000	775,000	775,000
NETWORK INFRASTRUCTURE UPGRADE	121,517	350,000	578,483	3,862	578,483	300,000	300,000	300,000
NORTHPORT ENERGY EFFICNCY IMPV	0	1,600,000	1,600,000	0	1,600,000	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	750,000	750,000	0	750,000	0	0	0
SPACE PLANNING AND DESIGN	0	0	0	0	0	100,000	100,000	100,000
VOIP PHONE INSTALL & UPGRADES	18,373	0	66,094	25,567	66,094	0	0	0
WIRELESS INFRASTRUCTURE UPGRDE	0	300,000	300,000	29,953	300,000	200,000	200,000	200,000
FACILITIES MANAGEMENT								
CCB AIR HANDLING UNIT REPLACE	314,267	0	9,274	0	9,274	0	0	0
CCB CHILLED WATER SYSTEM IMPVT	15,950	0	53,896	0	53,896	0	0	0
CCB CONCRETE REPLACEMENT	0	42,500	42,500	0	42,500	0	0	0
CCB COOLING TOWER REPLACEMENT	0	0	0	0	0	425,000	425,000	425,000
CCB FIRE ALARM SYSTEM REPLACE	21,867	0	19,009	0	19,009	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	2,350	0	15,045	0	15,045	0	0	0
CCB REMODELING-PHASE 1	0	0	9,114	0	9,114	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	0	0	0
COURTHOUSE EXT JOINT REPLACE	0	0	0	0	0	350,000	350,000	350,000
COURTHOUSE EXT SEAL REPAIR	16,280	0	1,720	0	1,720	0	0	0
COURTHOUSE GARAGE DOOR REPLACE	0	0	0	0	0	26,000	26,000	26,000
COURTHOUSE SECURITY UPGRADES	0	44,700	44,700	21,249	44,700	0	0	0
ELEVATOR MODERNIZATION & REPR	55,165	0	0	0	0	820,000	820,000	820,000
FACILITY MAINTENANCE PROJECTS	41,062	0	52,326	4,438	52,326	0	0	0
FEN OAK REMODEL	0	0	0	0	0	0	575,000	575,000
FEN OAK ROOF REHABILITATION	0	168,600	168,600	0	168,600	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	12,840	0	308,260	0	308,260	0	0	0
PSB FIRE ALARM PANEL REPLACEMENT	5,098	0	64,902	0	64,902	0	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	129,888	0	147,612	3,889	147,612	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	0	0	0	170,000	170,000	170,000
X-RAY MACHINE PROCUREMENT	0	24,000	24,000	34	24,000	0	0	0
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	0	(20,000)	(20,000)	0	(20,000)	(69,700)	(69,700)	(69,700)
VEHICLE REPLACEMENT	31,543	20,000	20,000	0	20,000	69,700	69,700	69,700

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	24,948	0	50,053	12,474	50,053	0	0	0
CLERK OF COURTS								
DIGITAL AUDIO VISUAL SYSTEM	0	300,000	300,000	0	300,000	1,620,000	975,000	975,000
MEDICAL EXAMINER								
CADAVER DOG & EQUIPMENT	0	0	0	0	0	0	22,000	22,000
LAPTOPS AND DOCKING STATIONS	3,048	0	8,966	0	8,966	0	0	0
MORGUE EQUIPMENT	0	44,000	44,000	0	44,000	0	0	0
RADIO EQUIPMENT REPLACEMENT	85,282	0	9,718	0	9,718	0	0	0
VEHICLES & EQUIPMENT	1,102	0	3,823	750	3,823	67,000	62,000	62,000
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	35,561	0	48,439	4,806	48,439	9,000	9,000	9,000
MDC AND RADAR UNITS	0	0	0	0	0	8,000	8,000	8,000
SCANNING WORKSTATIONS	0	10,000	10,000	5,304	10,000	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	10,000	10,000	0	10,000	0	0	0
VEHICLES	25,000	30,000	30,000	26,800	30,000	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	10,000	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	101,920	30,000	30,000	30,000	30,000	0	0	0
AUTOMATED FINGERPRINT SYSTEM	0	0	70,000	0	70,000	0	0	0
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BLAIR STREET PIER	0	35,000	35,000	0	35,000	0	0	0
BODY ARMOR	0	0	0	0	0	20,000	20,000	20,000
BODY CAMERA PILOT PROJECT	0	0	0	0	0	0	0	20,000
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0	0
CENTRAL CONTROL CONSOLE	0	0	56,600	0	56,600	0	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0	0
COMPUTER SOFTWARE & HARDWARE	0	50,000	50,000	8,933	50,000	50,000	50,000	50,000
CONTROL PANEL & CIRCUIT BOARD	0	0	604,800	0	604,800	0	0	0
DESIGN/CONSTRUCT PRECINCT	0	0	0	0	0	300,000	300,000	300,000
DICTAPHONE REPLACEMENT	0	7,500	7,500	7,470	7,500	8,000	8,000	8,000
DIVE TEAM TRAILER	4,980	0	0	0	0	0	0	0
EQUIPMENT FOR VEHICLES	24,100	35,900	35,900	0	35,900	62,600	62,600	62,600
FINGERPRINT SYSTEM REPLACEMENT	28,345	0	0	0	0	0	0	0
GPS UNITS FIELD PATROL	0	0	22,000	0	22,000	0	0	0
IN-SQUAD VIDEO STORAGE	0	0	0	0	0	398,000	398,000	398,000
JAIL LAUNDRY FACILITY	0	0	0	0	0	0	650,000	650,000
JAIL SPACE NEEDS ANALYSIS/PLAN	0	8,000,000	8,000,000	0	8,000,000	0	0	0
LASER REPLACEMENT	0	0	0	0	0	13,800	13,800	13,800
LIGHTNING STRIKE DAMAGE REPAIR	391,277	0	0	52,900	0	0	0	0
MDC AND RADAR UNITS	92,149	78,900	79,751	77,987	79,751	145,100	145,100	145,100
PATROL BOAT	1,947	250,000	250,000	10,823	250,000	60,000	60,000	60,000
PAVE WEST PRECINCT PARKING LOT	0	20,000	20,000	0	20,000	0	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	0	0	0	45,000	45,000	45,000
RADIO SYSTEM REPLACEMENT	232,085	0	410,569	49,753	410,569	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	0	0	0	27,900	27,900	27,900
REPAIR/REPLACE DCLECT DOORS	0	36,000	36,000	0	36,000	0	0	0
REPLACEMENT FURNITURE	0	0	0	0	0	15,000	15,000	15,000
REPLACEMENT OF SPILLMAN	29,590	0	1,926,963	0	1,926,963	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	15,166	0	32,565	3,928	32,565	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	1,700	0	1,700	0	0	0
SHERIFF DISCRETION EQUIP/COMP	9,647	0	3,285	282	3,285	0	0	0
SPECIAL NEEDS SPACE PLANNING	408,291	0	32,709	26,814	32,709	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	159,000	4,387	159,000	0	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	608,100	337,549	608,100	0	0	0
SRP FACILITY RENOVATION-CCB	6,124	0	93,876	61,316	93,876	0	0	0
SRP TECHNOLOGY	0	7,100	7,100	7,100	7,100	0	0	0
SURGE PROTECTION	0	0	0	0	0	65,000	65,000	65,000
TASER REPLACEMENT & SUPPLIES	0	12,200	12,200	12,164	12,200	13,000	13,000	13,000
TELESTAFF SCHEDULE PROGRAM	0	0	72,810	0	72,810	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	573,345	688,650	719,616	9,893	719,616	567,000	567,000	567,000
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	0	0	0	0	0	150,000	150,000	150,000
CAD & RELATED SYSTEMS REPLACE	995,946	0	727,794	36,285	727,794	0	0	0
INFO LOGGING SYSTEM REPLACE	124,610	0	155,390	20,887	155,390	0	0	0
POINT TO POINT ALTERNATIVE	5,472	0	133,928	2,736	133,928	0	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	2,789,262	0	4,847,623	182,628	4,847,623	0	3,000,000	3,000,000
REPLACE 9-1-1 TELEPHONE SYSTEM	0	1,055,000	1,055,000	0	1,055,000	100,000	100,000	100,000
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	0	10,000	0	0	0
SPACE PLANNING & IMPROVEMENTS	10,864	0	121,386	0	121,386	0	0	0
EMERGENCY MANAGEMENT								
EOC & OFFICE FURNITURE	0	0	0	0	0	30,000	30,000	30,000
EOC EQUIPMENT REPLACEMENT	0	25,000	25,000	0	25,000	0	0	0
MOBILE COMMAND VEHIC REFURBISH	0	0	0	0	0	100,000	100,000	100,000
RADIO EQUIPMENT REPLACEMENT	238,809	0	9,479	5,138	9,479	0	0	0
SIREN RADIO CONTROL UPDATE	78,403	0	0	0	0	0	0	0
SIREN REPLACEMENT	64,161	350,000	355,200	5,200	355,200	400,000	400,000	400,000
VEHICLE	39,583	0	0	0	0	0	0	0
JUVENILE COURT								
FACILITY IMPROVEMENT/REPAIR	0	30,000	30,000	0	30,000	0	0	0
SECURITY SYST COMPUTER UPGRADE	0	0	0	0	0	139,000	139,000	139,000
VEHICLE	15,528	0	0	0	0	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTM	0	0	0	0	0	300,000	300,000	300,000
C & D NEIGHBORHOOD REMODELING	1,000	0	99,000	11,050	99,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(145,500)	(722,881)	0	(722,881)	(364,200)	(364,200)	(364,200)
NURSING HOME CONSTRUCTION	85,212	0	348,746	36,082	348,746	0	0	0
OUTBUILDING FOR VEHICLE & EQUP	15,000	0	125,000	1,271	125,000	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	85,601	145,500	150,135	26,632	150,135	64,200	64,200	64,200
VEHICLE REPLACEMENT	49,208	0	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BUILDING REPAIR PROJECTS	0	0	288,310	0	288,310	39,900	39,900	39,900
CPS MOBILE SOFTWARE PROJECT	291,225	369,500	563,275	377,479	563,275	0	0	0
DEMOLITION OF NURSES DORM	30,982	0	76,606	0	76,606	0	0	0
HOMELESS DAY RESOURCE CENTER	4,300	0	595,700	9,468	595,700	0	0	0
HOUSING PARTNERSHIP PROGRAM	0	0	300,000	0	300,000	0	0	0
JOB CENTER PARKING LOT REPLACE	0	0	0	0	0	233,700	233,700	233,700
NORTHPORT DEMO STORAGE & RENOV	0	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
REHAB OF DAY RESOURCE CENTER	0	75,000	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	650,000	650,000	2,416	650,000	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	200,000	0	200,000	0	0	0
VEHICLE REPLACEMENT	162,420	68,500	79,540	0	79,540	91,700	91,700	91,700
VEHICLES & EQUIPMENT	43,474	0	0	0	0	0	0	0

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
VETERANS SERVICE OFFICE								
ELECTRONIC SIGNATURE PADS	0	0	2,000	1,380	2,000	0	0	0
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	76,874	0	1,227,929	0	1,227,929	0	0	0
RE-MONUMENTATION PROJECT	0	100,000	140,000	0	140,000	200,000	200,000	200,000
RE-MONUMENTATION STUDY	35,693	0	3,308	0	3,308	0	0	0
VEHICLE REPLACEMENT	21,840	0	4,660	0	4,660	0	0	0
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTOR BARN	0	0	0	0	0	0	0	0
BADGER PR COMMUNITY GARDENS	33,223	0	6,777	0	6,777	0	0	0
BICYCLE SAFETY IMPROVEMNT PROG	21,844	0	3,156	0	3,156	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	175,000	0	175,000	0	0	0
BIKE GRANT PROGRAM	0	0	0	0	0	0	750,000	750,000
BRIGHAM PARK SHELTER	15,875	0	100,925	21,662	100,925	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	0	0	0	0	125,000	125,000
COST SHARE-BEACH IMPROVEMENTS	0	20,000	29,691	0	29,691	0	0	0
DANECOM RADIO SYSTEM	0	40,000	40,000	0	40,000	0	0	0
GPS SURVEY EQUIPMENT	0	0	0	0	0	44,000	44,000	44,000
ICE AGE TRAIL EXPANSION NORTH	0	0	80,000	0	80,000	0	0	0
LAKE PRESERVATION & RENEWAL FD	4,802,435	2,000,000	2,733,830	600	2,733,830	1,000,000	1,000,000	1,000,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIV TR BFPF GRANT	3,828	0	35,173	0	35,173	0	0	0
LOWER YAHARA RIVER TRAIL	0	600,000	1,346,969	29,724	1,346,969	2,500,000	2,500,000	2,500,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0
OREGON BIKE TRAIL GRANT	0	75,000	75,000	0	75,000	0	0	0
PARTNERSHIP FOR REC & CONSERV	208,154	750,000	2,469,847	135,006	2,469,847	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	0	135,000	0	135,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	4,409	0	12,480	824	12,480	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	2,272	150,000	297,728	20,700	297,728	0	0	0
SPLASH PARK PROJECT	250,000	0	0	0	0	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	300,000	300,000	0	300,000	0	0	0
SUGAR RIVER NRA DEVELOPMENT	0	0	214,036	5,712	214,036	0	0	0
TELECOM UPGRADE & REMODEL	0	0	42,552	985	42,552	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	176,004	778,000	1,001,872	658,145	1,001,872	521,900	521,900	521,900
YAHARA CLEAN IMPLEMENTATION	63,215	750,000	1,686,786	0	1,686,786	0	750,000	750,000
LEWIS-LUNNEY FUND								
ANDERSON FARM PARK WELL	0	0	0	0	0	0	25,000	25,000
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	0	0	0	22,000	22,000	22,000
BIKE/PED BRIDGE-N MENDOTA	0	40,000	40,000	300	40,000	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	8,773	0	634,527	974	634,527	0	0	0
CAP SPRINGS CENTNL OVERFLW LOT	2,750	0	45,650	8,850	45,650	0	0	0
CAPITAL SPRINGS RECREATION DEV	3,385	0	0	0	0	0	0	0
EMERALD ASH BORER PLAN PHASE 1	599	0	21,901	0	21,901	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	0	270,000	270,000	0	270,000	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	45,000	45,000	0	45,000	0	0	0
HERITAGE CENTER BUSINESS PLAN	0	0	0	0	0	0	75,000	75,000
INDIAN LAKE SHELTER/RESTROOMS	0	358,400	358,400	0	358,400	0	0	0
LAKE FARM STORAGE & SHOP FACIL	10,794	0	199,734	0	199,734	414,500	414,500	414,500
LOWER YAHARA RV BIKE/PED TRAIL	48,667	0	59,389	22,048	59,389	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA PARK MASTER PLAN	0	25,000	25,000	0	25,000	0	0	0
NEW PROPERTY STABILIZATION	48,239	50,000	56,610	17,430	56,610	50,000	50,000	50,000

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
NORTH MENDOTA BIKE/PED TRAIL	0	350,000	364,170	0	364,170	0	0	0
PARK IMPROVEMENT PROJECTS	224,614	175,000	197,161	46,957	197,161	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	0	0	0	0	0	20,000	20,000	20,000
ROBERTSON RD BLDG RENOVATION	72,609	0	148,351	0	148,351	0	0	0
ROCKDALE TO CAMBRIDGE TRAIL	0	0	0	0	0	0	0	0
SCHUMACHER FARM RESTROOM	0	35,000	35,000	0	35,000	0	0	200,000
SILVERWOOD AG EQUIPMENT	0	0	0	0	0	0	0	7,000
SILVERWOOD DEER FENCING	0	0	0	0	0	0	0	28,800
STEWART LAKE PARKING EXPANSION	0	0	0	0	0	45,000	45,000	45,000
STEWART PK SHELTER & RESTROOMS	32,802	0	108,798	73,794	108,798	0	0	0
TOKEN CREEK CAP IMPROVEMENTS	0	0	1	0	1	0	0	0
TOKEN CREEK PARK STORAGE	0	10,000	10,000	0	10,000	0	0	0
UPPER MUD LAKE PARKING	0	0	59,195	0	0	59,200	59,200	59,200
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	2,826,424	2,000,000	5,886,650	436,584	5,886,650	1,000,000	1,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
BABCOCK LOCK & DAM REHAB	7,875	0	1	0	1	0	0	0
BUOYS & LIGHTS	7,500	7,500	7,500	4,407	7,500	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	75,000	0	75,000	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
COMMUNITY MANURE STORAGE	0	500,000	500,000	0	500,000	500,000	500,000	500,000
DIGESTER WATER TREATMENT PILOT	0	500,000	800,000	32	800,000	0	500,000	500,000
DORN CREEK SEDIMENT REMOVAL	0	0	0	0	0	0	55,000	55,000
FISH MONITORING/REMOVAL/BUBBLE	11,406	0	66,504	36,312	66,504	0	0	0
FITCHBURG STORMWATER GRANTS	0	275,000	275,000	0	275,000	0	0	0
HAUL TRUCK	15,569	0	0	0	0	0	0	0
INFOS DEVELOPMENT	65,000	0	0	0	0	0	0	0
LAFOLLETTE LOCK & DAM REHAB	44,254	0	26,936	6,830	26,936	0	0	0
LAKE MGMT REPAIR PARTS INV	21,707	25,000	28,293	0	28,293	25,000	25,000	25,000
LAKE MONITORING BUOY	0	0	0	0	0	0	0	50,000
LAKE STREAM & RIVER MONITORS	19,210	0	15,169	750	15,169	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	0	0	3,300,000	0	3,300,000	0	0	0
MONITORING EQUIPMENT	0	0	0	0	0	0	60,000	60,000
PHOSPHORUS TRDG/RED STRATEGIES	27,988	0	14,400	14,400	14,400	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	21,903	0	63,867	0	63,867	0	0	0
RIVER BARGE, BUOYS & LIGHTS	4,520	0	13,192	71	13,192	0	0	0
SEDIMENT CONTROL PROJECT	13,936	100,000	136,064	36,312	136,064	0	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0	0
STEWART LAKE	3,057	0	3,949	0	3,949	0	0	0
STORMWATER CONTROLS	398,499	250,000	2,046,651	184,811	2,046,651	1,000,000	1,000,000	1,000,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	67,984	0	211,206	0	211,206	0	0	0
STREAMBANK PROTECTION	17,064	0	129,142	9,752	129,142	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	25,000	25,000	0	25,000	0	0	0
WATER PARTNERSHIP GRANT PROG	5,149	10,000	22,878	4,519	22,878	0	0	0
WETLAND RESTORATION	0	0	13,463	0	13,463	0	0	0
WETLAND RESTORATION PLANNING	0	0	0	0	0	0	0	20,000
YAHARA CLEAN HC REMEDIATION	0	2,000,000	2,000,000	0	2,000,000	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	40,000	90,000	0	90,000	0	0	0
LIBRARY								
BOOKMOBILE	0	0	0	0	0	375,000	375,000	375,000

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	44,632	0	60,858	313	60,858	0	0	0
RAMP RENOVATION	136,969	500,000	1,026,637	9,720	1,026,637	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	76,575	0	76,575	0	0	0
CNG INFRASTRUCTURE	77	0	0	0	0	0	0	0
CNG VEHICLE EXPENSE	34,500	0	0	0	0	0	0	0
DAM FAILURE ANALYSIS	1,500	0	0	0	0	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	79,719	2,000,000	2,038,152	63,547	2,038,152	0	0	1,500,000
<u>CTH CONSTRUCTION</u>								
ACCESS TO NEW GARAGE (LUDS LN)	0	0	0	0	0	250,000	250,000	250,000
CAPITAL BUDGET - CLOSED OUT	0	0	31,354	(2,538)	31,354	0	0	0
CTH A (STH 78 to CTH G)	1,234,752	0	415,248	21,593	415,248	0	0	0
CTH A-ALBION RD TO USH 51	0	0	40,480	0	40,480	0	0	0
CTH AB-YAHARA RIVER BRIDGE	0	0	0	0	0	35,000	35,000	35,000
CTH A-VINEY BRIDGE	0	0	0	0	0	35,000	35,000	35,000
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	825,854	0	1,235,785	0	1,235,785	0	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	8,060	0	118,940	0	118,940	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	300,000	9,811	300,000	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH BW (USH 51-COLLINS CT)	0	150,000	150,000	0	150,000	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	28,542	0	17,904	11	17,904	0	0	0
CTH CC-HARRISON ST	0	0	7,013	0	7,013	0	0	0
CTH C-EGRE RD TO CTH V	0	0	5,660	0	5,660	0	0	0
CTH C-STH 19 TO EGRE ROAD	0	0	0	0	0	20,000	20,000	20,000
CTH D-18/151 INTERSECTION	1,473	0	98,527	0	98,527	0	0	0
CTH D-CTH CC TO WHALEN	698	0	174,302	176,680	174,302	0	0	0
CTH D-M TO WHALEN	0	260,000	260,000	21,088	260,000	0	0	0
CTH DM-113 TO NORTH VIL LIMITS	300,000	0	300,000	0	300,000	0	0	0
CTH D-WINGRA TO EMIL	32,732	0	550,640	139	550,640	0	0	0
CTH F-BOOTH BRIDGE	635	0	24,365	0	24,365	210,000	210,000	210,000
CTH F-DIVISION ST TO F NORTH	0	50,000	50,000	0	50,000	1,200,000	1,200,000	1,200,000
CTH F-WENDT BRIDGE	2,664	0	147,336	339	147,336	0	0	0
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0	0
CTH J-PD TO RILEY	0	460,000	460,000	1,876	460,000	0	0	0
CTH J-RILEY TO OLD MILITARY	0	0	56,630	0	56,630	0	0	0
CTH KP-PAVED SHOULDERS	(16)	0	136,269	0	136,269	0	0	0
CTH KP-SPRING VALLEY BRIDGE	273,505	0	26,495	0	26,495	0	0	0
CTH M & MM INTERSECTION	7,300	0	50,505	0	50,505	0	0	0
CTH M & S INTERSECTION/CORRIDR	518,301	0	9,542	0	9,542	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	0	2,800,000	2,800,000	0	2,800,000	0	0	0
CTH M-CTH PD INTERSECTION	16,534	0	48,467	0	48,467	0	0	0
CTH MM-FITCHBURG	0	210,000	210,000	0	210,000	0	0	0
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0	0
CTH MM-WOLFE ST WEST	0	0	0	0	0	0	55,000	55,000
CTH M-RR OVERHEAD BRIDGE FITCH	15,367	0	242,168	0	242,168	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	0	129,115	129,115	129,115	0	0	0
CTH MS-ALLEN TO SHOREWOOD	0	150,000	167,000	157,008	150,000	0	0	0
CTH MS-SEGOE TO SHOREWOOD	225,000	0	0	0	0	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	0	450,000	450,000	0	450,000	6,000,000	6,000,000	6,000,000
CTH M-VERONA AVE TO SILENT ST	0	0	74,816	0	74,816	0	0	0
CTH N-BB TO RAILROAD	0	0	28,878	0	28,878	0	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH N-RILEY BRIDGE	0	0	0	0	0	150,000	150,000	150,000
CTH P BRIDGE W/ V CROSS PLAINS	6,582	0	181,713	6,689	181,713	0	0	0
CTH PB-BRIDGE (PAOLI)	0	0	0	0	0	170,000	170,000	170,000
CTH PB-SUN VALLEY TO CTH M	2,354,701	0	86,535	77,501	86,535	0	0	0
CTH PD TO USH 18/151	0	0	1,400,000	0	0	0	0	0
CTH PD-MAPLE GROVE TO M	0	200,000	200,000	0	200,000	0	0	0
CTH PD-MCKEE W FITCHBURG	0	0	0	0	0	50,000	50,000	50,000
CTH PD-NINE MOUND TO CTH M	0	200,000	200,000	0	200,000	0	0	0
CTH P-PINE BLUFF TO 14	0	20,000	20,000	0	20,000	800,000	800,000	800,000
CTH Q-CTH MS TO CTH M	0	0	0	0	0	867,000	867,000	867,000
CTH S-P TO TIMBER	0	16,000	16,000	0	16,000	0	0	0
CTH V & CTH VV-URBAN SECTION E	0	600,000	0	0	600,000	0	0	0
CTH V BRIDGE W/ V DEFOREST	819	0	30,171	0	30,171	150,000	150,000	150,000
CTH V V-USH 151 TO T	0	535,000	35,000	12,477	535,000	335,000	335,000	335,000
CTH V-N TO V V NORTH	0	700,000	700,000	45,669	700,000	0	0	0
CTH V-URBAN SECTION E BRISTOL	0	0	0	0	0	750,000	750,000	750,000
CTH W (USH 51 to USH 12)	1,701,670	0	98,330	(2,810)	148,330	0	0	0
CTH Y CULVERT	0	0	13,094	0	30,094	0	0	0
CTH Z-STH 78 TO USH 151	0	0	0	0	0	1,200,000	0	0
HIGHWAY CULVERT REPLACEMENTS	0	250,000	0	0	250,000	250,000	250,000	250,000
CAPITAL BUDGET - CLOSED OUT	382	0	(0)	0	0	0	0	0
<u>FLEET & FACILITIES</u>								
BRINE TRAILER	0	0	0	0	0	65,000	65,000	65,000
DUMP TRUCKS	0	106,000	106,000	0	106,000	0	0	0
EAST SIDE GARAGE FACILITY	1,173,367	2,000,000	8,901,165	30,895	8,901,165	0	3,250,000	3,250,000
ELECTRONIC TIMEKEEPING SYSTEM	0	75,000	75,000	0	75,000	75,000	75,000	75,000
EMERGENCY REPAIR/REPLACEMENT	0	50,000	50,000	1,440	50,000	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(231,648)	(5,876,000)	(12,777,165)	0	(12,777,165)	(3,571,000)	(6,961,000)	(6,961,000)
FUEL SYSTEM UPGRADE	0	60,000	60,000	0	60,000	0	0	0
GRADERS	0	0	0	0	0	470,000	470,000	470,000
LOADERS	0	135,000	105,400	0	135,000	0	0	0
LOW BOY TRAILER	0	0	0	0	0	77,000	77,000	77,000
MESSAGE BOARDS	0	140,000	140,000	0	140,000	0	0	0
MT HOREB GARAGE ROOF REPAIRS	0	0	0	0	0	50,000	50,000	50,000
OTHER EQUIPMENT	0	59,000	59,000	0	59,000	32,000	32,000	32,000
PAINT TRUCK	0	0	0	0	0	500,000	500,000	500,000
PARK MOWERS	0	56,000	56,000	2,406	56,000	30,000	30,000	30,000
PATROL TRUCKS	0	1,300,000	1,300,000	122,689	1,300,000	1,620,000	1,620,000	1,620,000
REMODEL CONFERENCE ROOMS	0	75,000	75,000	0	75,000	0	0	0
ROOF REPAIR/TUCKPOINTING	0	122,000	122,000	0	122,000	0	0	0
ROTARY MOWERS	0	0	0	0	0	44,000	44,000	44,000
ROUTE OPTIMIZATION SOFTWARE	0	0	0	0	0	0	140,000	140,000
SIGN TRUCK	0	270,000	270,000	0	270,000	0	0	0
SMALL TRUCK	0	93,000	93,000	0	93,000	58,000	58,000	58,000
STEEL WHEEL ROLLER	0	0	0	0	0	60,000	60,000	60,000
TAG TRAILER	0	0	0	0	0	25,000	25,000	25,000
TRACK BROOM	0	53,000	53,000	0	53,000	0	0	0
TRACK EXCAVATOR	0	150,000	166,600	0	150,000	0	0	0
TRI AXLE TRUCKS	0	1,050,000	1,050,000	69,339	1,050,000	350,000	350,000	350,000
TRUCK UPGRADES/REPURPOSE	0	0	0	0	0	65,000	65,000	65,000
VOIP PHONE SYSTEM	0	30,000	30,000	0	30,000	0	0	0
WOOD CHIPPER	0	52,000	65,000	0	52,000	0	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMIN BLDG EXTERIORS REPLACE	0	0	0	0	0	50,000	50,000	50,000
ADMINISTRATION ROOF REPLACEMNT	0	43,000	43,000	0	43,000	0	0	0
ARCTIC PASS CLIMATE CHANGE EXH	0	380,000	0	0	0	0	0	0
ARCTIC PASSAGE EXHIBIT	388,633	0	8,591,367	1,613,951	8,591,367	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	0	0	1,930	0	1,930	0	0	0
GREAT APE INDOOR STRUCTURES	10,560	0	7,800	0	7,800	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
PLAYGROUND IMPROVEMENTS	0	0	0	0	0	70,000	70,000	70,000
ZOO CONCESSION FACILITY	111,232	0	2,088,768	290,850	2,088,768	0	0	0
ZOO IMPROVEMENTS	124,297	100,000	131,620	23,748	131,620	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	0	55,000	55,000	51,614	55,000	0	0	0
EXTENSION								
WATER PARTNERSHIP GRANT PROG	0	0	0	0	0	10,000	10,000	10,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	0	250,000	250,000	0	250,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(250,000)	(749,000)	0	(749,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	5,252,505	6,954,000	11,338,862	45,240	11,338,862	3,210,000	3,210,000	3,210,000
DEICER TRUCK CONVERSION	160,529	0	14,471	0	14,471	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(7,354,000)	(15,753,333)	0	(15,753,333)	(3,960,000)	(3,960,000)	(3,960,000)
FRICTION TESTER	179,833	0	0	0	0	0	0	0
MAINTENANCE BUILDING EXPANSION	0	0	4,000,000	0	4,000,000	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	0	0	0	750,000	750,000	750,000
SNOW REMOVAL TRUCK	0	400,000	400,000	0	400,000	0	0	0
SNOWBLOWER-LOADER MOUNTED	59,920	0	0	0	0	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(35,000,000)	(35,100,102)	0	(35,100,102)	0	0	0
PARKING FACILITY EXPANSION	0	35,000,000	35,100,102	1,025,692	35,100,102	0	0	0
REMOTE PARKING LOT RESURFACING	77,684	0	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
EMERGENCY GENERATOR	0	0	0	0	0	200,000	200,000	200,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,602,257)	0	(5,602,257)	(349,000)	(349,000)	(349,000)
RETROCOMMISSION TERM BLD STUDY	0	0	0	0	0	100,000	100,000	100,000
SECURITY ENHANCEMENT PROJECTS	10,000	0	317,071	0	317,071	0	0	0
TERMINAL REFURBISHMENT	0	0	0	0	0	223,000	223,000	223,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	160,000	160,000	53,988	160,000	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
5TH GENERATOR	23,377	0	0	0	0	0	0	0
BACKUP BLOWER	0	80,000	80,000	0	80,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(80,000)	(239,832)	0	(239,832)	(200,000)	(200,000)	(200,000)
NATURAL GAS MIXER-VERONA	0	0	159,832	0	159,832	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	0	0	0	200,000	200,000	200,000
<u>CLEANSWEEP</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(6,392)	0	0	0	0	0	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SOLID WASTE, cont.								
<u>COMPOST SITE</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(670,369)	0	0	0	0	0	0	0
<u>RODEFELD-SITE#2</u>								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	356,000	0	356,000	0	0	0
CNG PICKUP TRUCKS	0	0	0	0	0	100,000	100,000	100,000
CO2 CAPTURE PROJECT	0	0	0	0	0	0	382,000	382,000
COMPACTOR	0	0	0	0	0	650,000	650,000	650,000
COMPACTOR GPS SYSTEM	141,299	0	0	0	0	0	0	0
DOZER	374,014	675,000	675,000	0	675,000	0	0	0
EARTHWORK GPS SYSTEM	0	0	0	0	0	120,000	120,000	120,000
END LOADER	0	275,000	275,000	0	275,000	0	0	0
EXCAVATOR	0	0	464,000	0	464,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,260,000)	(12,676,819)	0	(12,676,819)	(3,100,000)	(6,700,000)	(6,700,000)
GAS EXTRACTION SYSTEM	0	0	272,662	9,998	272,662	0	0	0
LONG TERM CARE & CLOSURE	186,793	0	0	0	0	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	0	0	0	0	3,600,000	3,600,000
OPERATION ASSESS/EFFICNCY EVAL	0	0	0	0	0	65,000	65,000	65,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	0	0	0	2,200,000	2,200,000	2,200,000
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CLOSURE	0	0	750,000	0	750,000	0	0	0
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	3,254	0	824,591	0	824,591	0	0	0
PIPE WELDERS	0	0	0	0	0	15,000	15,000	15,000
PURCHASE OF CLAY	0	0	595,025	102,951	595,025	0	0	0
SITE #2 BIOREACTOR RETROFIT	0	0	2,282,927	0	2,282,927	0	0	0
SITE EXPANSION ACTIVITIES	402,653	0	347,347	124,924	343,847	0	0	0
SITE EXPANSION CONST DOCUMENT	0	425,000	425,000	0	425,000	0	0	0
SITE EXPANSION CONSTRUCTION	0	2,885,000	2,885,000	310,509	2,885,000	0	0	0
SITE EXPANSION PROPERTY ACQUIS	3,500	0	996,500	213,465	1,000,000	0	0	0
SITE RADIOS	0	0	0	0	0	15,000	15,000	15,000
SOLAR ENERGY FEASIBILITY STUDY	0	0	0	0	0	0	50,000	50,000
TRANSFER STATION	385,858	0	42,045	5,021	42,045	0	0	0
<u>TRANSFER STATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(876,244)	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	885	0	154,115	0	99,115	0	0	0
BARN DEMO AND DESIGN	783,090	0	23,076,910	5,001,644	23,076,910	0	0	0
CENTER IMPROVEMENTS	375,557	500,000	787,436	136,217	787,436	0	0	0
CENTER IMPROVEMENTS-GPR FUNDED	0	500,000	500,000	30,379	500,000	0	0	0
COLISEUM LOADING DOCKS	0	0	0	0	0	0	750,000	750,000
COLISEUM/EXPO ENERGY INVESTMNT	0	50,000	50,000	0	50,000	0	0	0
CONCERT VENUE ENHANCEMENTS	4,900	0	160,100	191	160,100	0	0	0
MARKET DEMAND ANALYSIS	0	0	0	0	0	0	0	150,000
OVERHAUL SEATS	248,558	0	0	0	0	0	0	0
STREET SWEEPER	0	175,000	175,000	0	175,000	0	0	0
VISION AND CONCEPT PLANNING	0	0	0	0	0	0	0	150,000
GROSS EXPENDITURE TOTALS	37,385,066	51,625,950	132,123,720	14,510,971	132,009,525	30,394,800	38,968,800	42,361,985

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	CAPITAL	\$730,282	\$63,349	\$477,739	\$189,194	\$189,194
ADMINISTRATION	CPADMIN	57080	BACKUP INFO TECH FACILITY	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
ADMINISTRATION	CPADMIN	57177	CCB 1ST FLOOR	CAPITAL	\$2,498,848	\$730,169	\$809,022	\$959,657	\$959,657
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	CAPITAL	\$325,071	\$15,013	\$86,515	\$223,543	\$223,543
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	CAPITAL	\$252,880	\$13,690	\$235,156	\$4,035	\$4,035
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK OPTIC	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINERS BUILDING	CAPITAL	\$9,251,559	\$204,155	\$86,400	\$8,961,004	\$8,961,004
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,066,533	\$0	\$406,946	\$659,587	\$659,587
ADMINISTRATION	CPADMIN	57938	NETWROK INFRASTRUCTURE UPGRADE	CAPITAL	\$578,483	\$4,746	\$48,837	\$524,900	\$524,900
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICIENCY IMPROV	CAPITAL	\$1,600,000	\$0	\$0	\$1,600,000	\$1,600,000
ADMINISTRATION	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000
ADMINISTRATION	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	CAPITAL	\$66,094	\$0	\$26,383	\$39,712	\$39,712
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRADE	CAPITAL	\$300,000	\$175,798	\$32,344	\$91,858	\$91,858
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$16,138,000)	\$0	(\$13,043,000)	(\$3,095,000)	(\$3,095,000)
ADMINISTRATION Total					\$1,731,752	\$1,206,920	(\$10,833,657)	\$11,358,489	\$11,358,489
AIRPORT	AIRINDUS	57141	BUILDING DEMO	CAPITAL	\$250,000	\$0	\$0	\$250,000	\$250,000
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$499,000	\$0	\$0	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$749,000)	\$0	\$0	(\$749,000)	(\$749,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRINDNG	51480	MAINTENANCE BUILDING EXPANSION	CAPITAL	\$4,000,000	\$0	\$16,261	\$3,983,739	\$3,983,739
AIRPORT	AIRINDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$11,338,862	\$1,984	\$45,240	\$11,291,637	\$11,291,637
AIRPORT	AIRINDNG	58658	SNOW REMOVAL TRUCK	CAPITAL	\$400,000	\$0	\$276,276	\$123,724	\$123,724
AIRPORT	AIRINDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$15,753,333)	\$0	\$0	(\$15,753,333)	(\$15,401,085)
AIRPORT	AIRINDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,904,000)	\$0	\$0	(\$12,904,000)	(\$12,904,000)
AIRPORT	AIRINDNG	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$12,904,000	\$0	\$0	\$12,904,000	\$12,904,000
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$35,100,102	\$57,615	\$18,113,307	\$16,929,180	\$16,929,180
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$35,100,102)	\$0	\$0	(\$35,100,102)	(\$16,986,795)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$36,200,000)	\$0	(\$20,045,000)	(\$16,155,000)	(\$16,155,000)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$36,200,000	\$0	\$0	\$36,200,000	\$16,155,000
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$317,071	\$0	\$0	\$317,071	\$317,071
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$5,602,257)	\$0	\$0	(\$5,602,257)	(\$5,602,257)
AIRPORT Total					(\$14,471)	\$59,599	(\$1,593,916)	\$1,519,845	(\$59,599)
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION	CAPITAL	\$154,115	\$0	\$333	\$153,782	\$153,782
ALLIANT ENERGY CENTER	CPAEC	57099	BARN DEMO & DESIGN	CAPITAL	\$23,376,910	\$1,406,941	\$21,783,750	\$186,220	\$186,220
ALLIANT ENERGY CENTER	CPAEC	57194	CENTER IMPROVEMENTS - GPR FUNDED	CAPITAL	\$200,000	\$31,997	\$50,616	\$117,387	\$117,387
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$769,286	\$43,809	\$248,345	\$477,132	\$477,132
ALLIANT ENERGY CENTER	CPAEC	57215	COL/EXPO ENERGY INV PLAN	CAPITAL	\$50,000	\$41,611	\$7,389	\$1,000	\$1,000
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	CAPITAL	\$160,100	\$0	\$226	\$159,874	\$159,874
ALLIANT ENERGY CENTER	CPAEC	58705	STREET SWEEPER	CAPITAL	\$175,000	\$0	\$165,968	\$9,032	\$9,032
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$10,985,000)	\$0	(\$10,985,000)	\$0	\$0
ALLIANT ENERGY CENTER Total					\$13,900,411	\$1,524,357	\$11,271,627	\$1,104,427	\$1,104,427
BADGER PRAIRIE	BPHCCAPP	57145	C&D NEIGHBORHOOD REMODELING	CAPITAL	\$99,000	\$5,950	\$11,050	\$82,000	\$82,000
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	CAPITAL	\$348,746	\$45,547	\$72,281	\$230,918	\$230,918
BADGER PRAIRIE	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUIP	CAPITAL	\$125,000	\$21,853	\$6,797	\$96,350	\$96,350
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT	CAPITAL	\$150,135	\$30,980	\$36,110	\$83,045	\$83,045
BADGER PRAIRIE	BPHCCAPP	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$722,881)	\$0	\$0	(\$722,881)	(\$596,642)
BADGER PRAIRIE Total					\$0	\$104,330	\$126,238	(\$230,568)	(\$104,330)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
CLERK OF COURTS	COCCAP	57236	DIGITAL AV SYSTEM	CAPITAL	\$300,000	\$22,760	\$23,085	\$254,155	\$254,155
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$300,000)	\$0	(\$300,000)	\$0	\$0
CLERK OF COURTS Total					\$0	\$22,760	(\$276,915)	\$254,155	\$254,155
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	CAPITAL	\$50,053	\$12,474	\$12,474	\$25,105	\$25,105
CORPORATION COUNSEL Total					\$50,053	\$12,474	\$12,474	\$25,105	\$25,105
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$111,013	\$2,000	\$32,587	\$76,427	\$76,427
COUNTY BOARD	COBRDCAP	84336	CITY SHARE ROOM 201 RENO	CAPITAL	(\$11,351)	\$0	\$0	(\$11,351)	(\$11,351)
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$66,000)	\$0	(\$50,000)	(\$16,000)	(\$16,000)
COUNTY BOARD Total					\$33,662	\$2,000	(\$17,413)	\$49,075	\$49,075
COUNTY CLERK	CPCLERK	83983	VOTING MACHINES	CAPITAL	(\$1,190,331)	\$0	(\$372,223)	(\$818,108)	(\$38,084)
COUNTY CLERK Total					(\$1,190,331)	\$0	(\$372,223)	(\$818,108)	(\$38,084)
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$48,439	\$0	\$4,806	\$43,633	\$43,633
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING EQUIPMENT	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$60,000)	\$0	(\$50,000)	(\$10,000)	(\$10,000)
DISTRICT ATTORNEY Total					\$8,439	\$0	(\$45,194)	\$53,633	\$53,633
EMERGENCY MANAGEMENT	CPEMRMGT	57412	EOC EQUIPMENT REPLACEMENT	CAPITAL	\$25,000	\$3,870	\$0	\$21,130	\$21,130
EMERGENCY MANAGEMENT	CPEMRMGT	58621	SIREN REPLACEMENT	CAPITAL	\$355,200	\$344,966	\$5,200	\$5,034	\$5,034
EMERGENCY MANAGEMENT Total					\$380,200	\$348,836	\$5,200	\$26,164	\$26,164
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$42,500	\$0	\$0	\$42,500	\$42,500
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB REMODELING PHASE 1	CAPITAL	\$9,114	\$4,500	\$4,823	(\$209)	\$0
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACEMENT VERT EXPANSION	CAPITAL	\$127,000	\$0	\$0	\$127,000	\$127,000
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACEMENT	CAPITAL	\$19,009	\$0	\$0	\$19,009	\$19,009
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECT	CAPITAL	\$52,326	\$37,636	\$4,438	\$10,253	\$10,253
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHAB	CAPITAL	\$168,600	\$0	\$0	\$168,600	\$168,600
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	CAPITAL	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	CAPITAL	\$308,260	\$9,360	\$2,400	\$296,500	\$296,500
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMENT	CAPITAL	\$64,902	\$7,431	\$0	\$57,471	\$57,471
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	CAPITAL	\$147,612	\$0	\$3,889	\$143,723	\$143,723
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$580,100	\$0	\$0	\$580,100	\$580,100
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$1,255,500)	\$0	(\$262,700)	(\$992,800)	(\$992,800)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$123,298)	\$0	(\$1,735)	(\$121,563)	(\$121,563)
FACILITIES MANAGEMENT Total					\$305,126	\$58,927	(\$248,885)	\$495,085	\$495,293
HENRY VILAS ZOO	CPZOO	57012	ADMIN ROOF REPLACEMENT	CAPITAL	\$43,000	\$0	\$0	\$43,000	\$43,000
HENRY VILAS ZOO	CPZOO	57048	ARCTIC PASSAGE	CAPITAL	\$8,591,367	\$3,654,213	\$4,716,544	\$220,610	\$220,610
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59030	ZOO CONCESSION FACILITY	CAPITAL	\$2,088,768	\$632,006	\$815,157	\$641,605	\$641,605
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$131,620	\$43,535	\$51,491	\$36,593	\$36,593
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$55,000	\$0	\$51,614	\$3,386	\$3,386
HENRY VILAS ZOO	CPZOO	84324	ARTIC PASSAGE	CAPITAL	(\$76,000)	\$0	\$0	(\$76,000)	(\$76,000)
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	CAPITAL	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84354	ADMIN ROOF REPLACEMENT	CAPITAL	(\$8,600)	\$0	\$0	(\$8,600)	(\$8,600)
HENRY VILAS ZOO	CPZOO	84355	ZOO OPERATING EQUIPMENT	CAPITAL	(\$11,000)	\$0	(\$10,323)	(\$677)	(\$677)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	CAPITAL	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)
HENRY VILAS ZOO	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	CAPITAL	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$26,224)	\$0	(\$4,750)	(\$21,474)	(\$21,474)
HENRY VILAS ZOO	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	CAPITAL	(\$4,600,000)	\$0	(\$254,015)	(\$4,345,985)	(\$4,345,985)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$3,744,800)	\$0	(\$3,344,800)	(\$400,000)	(\$400,000)
HENRY VILAS ZOO Total					\$2,742,393	\$4,329,754	\$2,020,919	(\$3,608,279)	(\$3,608,279)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$8,901,165	\$154,884	\$40,552	\$8,705,729	\$8,705,729
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	CAPITAL	\$1,050,000	\$157,035	\$0	\$892,965	\$892,965
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$1,300,000	\$768,244	\$156,838	\$374,918	\$374,918
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$106,000	\$0	\$0	\$106,000	\$106,000
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	CAPITAL	\$270,000	\$0	\$0	\$270,000	\$270,000
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	CAPITAL	\$93,000	\$0	\$0	\$93,000	\$93,000
HIGHWAY	HWFLTFAC	58857	TRACK EXCAVATOR	CAPITAL	\$166,600	\$166,600	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58858	LOADERS	CAPITAL	\$105,400	\$0	\$0	\$105,400	\$105,400
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$65,000	\$0	\$56,359	\$8,641	\$8,641
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$56,000	\$0	\$39,958	\$16,042	\$16,042
HIGHWAY	HWFLTFAC	58863	TRACK-BOOM	CAPITAL	\$53,000	\$43,200	\$0	\$9,800	\$9,800
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	CAPITAL	\$59,000	\$29,205	\$0	\$29,795	\$29,795
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$140,000	\$55,980	\$0	\$84,020	\$84,020
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	CAPITAL	\$50,000	\$0	\$1,440	\$48,560	\$48,560
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	CAPITAL	\$75,000	\$31,660	\$2,003	\$41,337	\$41,337
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	CAPITAL	\$60,000	\$13,414	\$0	\$46,586	\$46,586
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	CAPITAL	\$122,000	\$0	\$0	\$122,000	\$122,000
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$12,777,165)	\$0	\$0	(\$12,777,165)	(\$12,480,014)
HIGHWAY Total					\$0	\$1,420,223	\$297,150	(\$1,717,373)	(\$1,420,223)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062	CTH MM ALLEN BLVD TO SEGOE	CAPITAL	\$129,115	\$0	\$129,115	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	CAPITAL	\$1,400,000	\$0	\$0	\$1,400,000	\$1,400,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	CAPITAL	\$73,529	\$0	\$0	\$73,529	\$73,529
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	CAPITAL	\$1,735,785	\$0	\$0	\$1,735,785	\$1,735,785
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	CAPITAL	\$180,634	\$0	\$0	\$180,634	\$180,634
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	CAPITAL	\$17,904	\$0	(\$587)	\$18,491	\$18,491
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	CAPITAL	\$13,659	\$0	\$0	\$13,659	\$13,659
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	CAPITAL	\$49,542	\$0	\$0	\$49,542	\$49,542
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	CAPITAL	\$550,640	\$0	\$139	\$550,502	\$550,502
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	CAPITAL	\$174,302	\$3,281	\$176,680	(\$5,660)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$24,365	\$0	\$265	\$24,100	\$24,100
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	CAPITAL	\$37,408	\$0	\$0	\$37,408	\$37,408
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	CAPITAL	\$181,713	\$0	\$6,689	\$175,024	\$175,024
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$30,171	\$0	\$0	\$30,171	\$30,171
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	CAPITAL	\$13,094	\$0	\$0	\$13,094	\$13,094
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160	CTH M & MM INTERSECTION	CAPITAL	\$50,505	\$0	(\$1,181)	\$51,685	\$51,685
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	CAPITAL	\$86,535	\$0	\$89,568	(\$3,033)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163	CTH B - MAIN ST TO VILLAGE LIMIT	CAPITAL	\$300,000	\$140,930	\$139,634	\$19,435	\$19,435
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59164	CTH BB - VILAS HOPE RD INTERSECT	CAPITAL	\$118,940	\$0	\$0	\$118,940	\$118,940
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	CAPITAL	\$98,527	\$0	\$0	\$98,527	\$98,527
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59166	CTH DM - 113 TO NORTH VIL LIMITS	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167	CTH F - WENDT BRIDGE	CAPITAL	\$147,336	\$66,637	\$339	\$80,360	\$80,360
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	CAPITAL	\$26,495	\$0	\$0	\$26,495	\$26,495
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	CAPITAL	\$260,000	\$0	\$21,088	\$238,912	\$238,912
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	CAPITAL	\$50,000	\$2,670	\$0	\$47,330	\$47,330
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174	CTH J - PD TO RILEY	CAPITAL	\$460,000	\$225,030	\$47,685	\$187,285	\$187,285
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	CAPITAL	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176	CTH MS - ALLEN TO SHOREWOOD	CAPITAL	\$167,000	\$0	\$157,008	\$9,992	\$9,992
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$520,000	\$0	\$0	\$520,000	\$520,000

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	CAPITAL	\$20,000	\$2,980	\$0	\$17,020	\$17,020
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	CAPITAL	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	CAPITAL	\$700,000	\$20,303	\$915,519	(\$235,822)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	CAPITAL	\$35,000	\$0	\$12,477	\$22,523	\$22,523
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	CAPITAL	\$150,000	\$36,203	\$72,622	\$41,176	\$41,176
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	CAPITAL	\$210,000	\$0	\$0	\$210,000	\$210,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993	CTH A (STH 78 TO CTH G)	CAPITAL	\$343,209	\$0	\$21,593	\$321,615	\$321,615
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59994	CTH W (USH 51 TO USH 12)	CAPITAL	\$98,330	\$0	(\$1,849)	\$100,179	\$100,179
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$31,354	\$0	(\$2,538)	\$33,892	\$33,892
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	CAPITAL	(\$1,403,690)	\$0	\$0	(\$1,403,690)	(\$1,403,690)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	CAPITAL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803	MUNI M-VERONA TO SILENT	CAPITAL	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804	MUNI CTH P BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80806	MUNI-CAMBRIDGE CTH B	CAPITAL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80807	MUNI/VIL OF COTTAGE GROVE/ BB VILAS	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80808	MUNI V/DANE CTH DM	CAPITAL	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA CTH PB	CAPITAL	(\$56,057)	\$0	\$0	(\$56,057)	(\$56,057)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80810	MUNI - CTH MM FITCHBURG	CAPITAL	(\$70,000)	\$0	\$0	(\$70,000)	(\$70,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901	FEDERAL HSIP - CTH BB VILAS	CAPITAL	(\$97,000)	\$0	\$0	(\$97,000)	(\$97,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902	CTH PB FEDERAL REVENUE	CAPITAL	(\$79,398)	\$0	(\$47,649)	(\$31,749)	(\$31,749)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$6,317,331)	\$0	(\$6,317,331)	\$0	\$0
HIGHWAY - CAPITAL PROJECTS Total					\$3,329,067	\$498,034	(\$4,580,714)	\$7,411,746	\$7,656,262
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	CAPITAL	\$288,310	\$4,274	\$0	\$284,036	\$284,036
HUMAN SERVICES	HSCAPPRJ	57227	CPS MOBILE SOFTWARE PROJECT	CAPITAL	\$563,275	\$727	\$377,479	\$185,069	\$185,069
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$76,606	\$27,015	\$5,662	\$43,929	\$43,929
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$595,700	\$5,460	\$28,568	\$561,672	\$561,672
HUMAN SERVICES	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	CAPITAL	\$336,000	\$0	\$308,861	\$27,139	\$27,139
HUMAN SERVICES	HSCAPPRJ	57949	NORTHPORT DEMO STORAGE & RENOV	CAPITAL	\$37,930	\$0	\$0	\$37,930	\$37,930
HUMAN SERVICES	HSCAPPRJ	57951	NPO MTCE BLD BOILER/TUNNERL REP	CAPITAL	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	CAPITAL	\$650,000	\$0	\$2,416	\$647,584	\$647,584
HUMAN SERVICES	HSCAPPRJ	58617	SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$79,540	\$64,603	\$0	\$14,937	\$14,937
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$1,512,480)	\$0	(\$1,088,000)	(\$424,480)	(\$424,480)
HUMAN SERVICES Total					\$1,414,981	\$102,079	(\$365,014)	\$1,677,916	\$1,677,916
JUVENILE COURT	JCCAPPRJ	57427	FACILITY IMPROVEMENT REPAIR	CAPITAL	\$30,000	\$14,800	\$0	\$15,200	\$15,200
JUVENILE COURT Total					\$30,000	\$14,800	\$0	\$15,200	\$15,200
LAND & WATER LEGACY FUND	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDIT	CAPITAL	\$3,300,000	\$0	\$0	\$3,300,000	\$3,300,000
LAND & WATER LEGACY FUND	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$7,500	\$3,093	\$4,407	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	CAPITAL	\$75,000	\$22,876	\$7,124	\$45,000	\$45,000
LAND & WATER LEGACY FUND	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER LEGACY FUND	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000
LAND & WATER LEGACY FUND	LWLEGACY	57308	DIGESTOR WATER TREATMENT	CAPITAL	\$800,000	\$45,882	\$3,950	\$750,168	\$750,168
LAND & WATER LEGACY FUND	LWLEGACY	57465	FITCHBURG STORMWATER	CAPITAL	\$275,000	\$0	\$0	\$275,000	\$275,000
LAND & WATER LEGACY FUND	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	CAPITAL	\$66,504	\$0	\$65,500	\$1,004	\$1,004
LAND & WATER LEGACY FUND	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	CAPITAL	\$26,936	\$0	\$18,101	\$8,835	\$8,835
LAND & WATER LEGACY FUND	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	CAPITAL	\$15,169	\$14,419	\$750	\$0	\$0

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER LEGACY FUND	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$28,293	\$3,079	\$4,695	\$20,519	\$20,519
LAND & WATER LEGACY FUND	LWLEGACY	57725	LAND ACQUISITION	CAPITAL	\$5,065	\$5,065	\$0	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIES	CAPITAL	\$14,400	\$0	\$14,400	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	CAPITAL	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGACY FUND	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGACY FUND	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	CAPITAL	\$13,192	\$12,588	\$837	(\$233)	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58543	SEDIMENT CONTROL	CAPITAL	\$136,064	\$65,000	\$36,312	\$34,752	\$34,752
LAND & WATER LEGACY FUND	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	CAPITAL	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGACY FUND	LWLEGACY	58692	STEWART LAKE	CAPITAL	\$3,949	\$0	\$0	\$3,949	\$3,949
LAND & WATER LEGACY FUND	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$2,046,651	\$1,285,475	\$184,811	\$576,365	\$576,365
LAND & WATER LEGACY FUND	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$129,142	\$0	\$0	\$129,142	\$129,142
LAND & WATER LEGACY FUND	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$211,206	\$0	\$0	\$211,206	\$211,206
LAND & WATER LEGACY FUND	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGACY FUND	LWLEGACY	58968	WARM WATER STREAM EASEMENT	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER LEGACY FUND	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$22,878	\$2,894	\$4,519	\$15,465	\$15,465
LAND & WATER LEGACY FUND	LWLEGACY	58998	WETLAND RESTORATION	CAPITAL	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGACY FUND	LWLEGACY	59024	YAHARA CLEAN HC REM	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER LEGACY FUND	LWLEGACY	59028	YAHARA RIVER INFOS	CAPITAL	\$90,000	\$50,000	\$0	\$40,000	\$40,000
LAND & WATER LEGACY FUND	LWLEGACY	81772	YAHARA MODELING LAKES GRANT	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER LEGACY FUND	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE	CAPITAL	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)
LAND & WATER LEGACY FUND	LWLEGACY	84767	YAHARA CLEAN HC REM REV	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER LEGACY FUND	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$5,910,550)	\$0	(\$2,677,032)	(\$3,233,518)	(\$3,233,518)
LAND & WATER LEGACY FUND Total					\$496,119	\$1,510,371	(\$2,331,625)	\$1,317,373	\$1,317,606
LAND & WATER RESOURCES	CPLWRESC	57096	BADGER PRAIRIE COMMUNITY GARDENDS	CAPITAL	\$6,777	\$0	\$410	\$6,367	\$6,367
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	CAPITAL	\$175,000	\$0	\$0	\$175,000	\$175,000
LAND & WATER RESOURCES	CPLWRESC	57132	BRIGHAM PARK SHELTER	CAPITAL	\$100,925	\$0	\$100,848	\$77	\$77
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	CAPITAL	\$29,691	\$0	\$0	\$29,691	\$29,691
LAND & WATER RESOURCES	CPLWRESC	57647	ICE AGE TRAIL EXPANSION	CAPITAL	\$80,000	\$0	\$0	\$80,000	\$80,000
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$2,733,830	\$0	\$2,550	\$2,731,280	\$2,731,280
LAND & WATER RESOURCES	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	CAPITAL	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,346,969	\$21,065	\$49,931	\$1,275,973	\$1,275,973
LAND & WATER RESOURCES	CPLWRESC	57774	LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	\$35,173	\$0	\$0	\$35,173	\$35,173
LAND & WATER RESOURCES	CPLWRESC	57776	LYRT- ACCESS	CAPITAL	\$126,000	\$0	\$0	\$126,000	\$126,000
LAND & WATER RESOURCES	CPLWRESC	57779	LYRT-RTA GRANT	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	CPLWRESC	57977	OREGON BIKE TRAIL GRAN	CAPITAL	\$75,000	\$75,000	\$0	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$2,469,847	\$1,576,706	\$169,055	\$724,086	\$724,086
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58113	PRAIRIE MORAIN PARK	CAPITAL	\$135,000	\$2,205	\$130,755	\$2,040	\$2,040
LAND & WATER RESOURCES	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	CAPITAL	\$12,480	\$1,485	\$824	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	CAPITAL	\$297,728	\$19,302	\$29,650	\$248,776	\$248,776
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$214,036	\$0	\$45,885	\$168,151	\$168,151
LAND & WATER RESOURCES	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	CAPITAL	\$42,552	\$4,575	\$985	\$36,992	\$36,992
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$999,207	\$0	\$884,116	\$115,091	\$115,091
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$1,686,786	\$0	\$28,830	\$1,657,955	\$1,657,955
LAND & WATER RESOURCES	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	CAPITAL	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84763	LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765	LYRT-RTA GRANT	CAPITAL	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$7,789,503)	\$0	(\$2,861,300)	(\$4,928,203)	(\$4,928,203)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	CAPITAL	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	CAPITAL	\$35,000	\$10,900	\$0	\$24,100	\$24,100
LAND & WATER RESOURCES	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	CAPITAL	\$634,527	\$0	\$974	\$633,554	\$633,554
LAND & WATER RESOURCES	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	CAPITAL	\$45,650	\$0	\$8,850	\$36,800	\$36,800
LAND & WATER RESOURCES	LEWSLUNY	57378	EMERALD ASH BORER PLAN PHASE 1	CAPITAL	\$21,901	\$0	\$0	\$21,901	\$21,901
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	CAPITAL	\$270,000	\$0	\$0	\$270,000	\$270,000
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	CAPITAL	\$45,000	\$0	\$0	\$45,000	\$45,000
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	CAPITAL	\$358,400	\$0	\$0	\$358,400	\$358,400
LAND & WATER RESOURCES	LEWSLUNY	57711	UPPER MUD LAKE PARKING DEVEL	CAPITAL	\$59,195	\$0	\$0	\$59,195	\$59,195
LAND & WATER RESOURCES	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FAC	CAPITAL	\$199,734	\$7,753	\$4,996	\$186,985	\$186,985
LAND & WATER RESOURCES	LEWSLUNY	57771	LOWER YAHARA RIVER BIKE TRAIL	CAPITAL	\$59,389	\$37,342	\$22,048	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$56,610	\$3,960	\$46,734	\$5,916	\$5,916
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$364,170	\$0	\$0	\$364,170	\$364,170
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$197,161	\$79,730	\$71,488	\$45,943	\$45,943
LAND & WATER RESOURCES	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	CAPITAL	\$148,351	\$131,225	\$12,125	\$5,001	\$5,001
LAND & WATER RESOURCES	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER RESOURCES	LEWSLUNY	58695	STEWART PK SHELTER & RESTROOMS	CAPITAL	\$108,798	\$5,650	\$103,343	(\$195)	\$0
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$40,000	\$0	\$300	\$39,700	\$39,700
LAND & WATER RESOURCES	LEWSLUNY	80121	UPPER MUD LAKE PARKING DEVEL	CAPITAL	(\$59,195)	\$0	\$0	(\$59,195)	(\$59,195)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	CAPITAL	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	(\$20,000)	\$0	\$0	(\$20,000)	(\$20,000)
LAND & WATER RESOURCES	LEWSLUNY	84386	STEWART PARK RESTORATION GRANT	CAPITAL	(\$70,800)	\$0	\$0	(\$70,800)	(\$70,800)
LAND & WATER RESOURCES	LEWSLUNY	84388	CAP SPRING CENTNL OVRFLOW REV	CAPITAL	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	CAPITAL	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	CAPITAL	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)
LAND & WATER RESOURCES	LEWSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	CAPITAL	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$1,147,231)	\$0	(\$453,031)	(\$694,200)	(\$694,200)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$5,886,650	\$15,500	\$696,509	\$5,174,641	\$5,174,641
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	CAPITAL	\$0	\$0	(\$1,948)	\$1,948	\$0
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	CAPITAL	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$4,996,161)	\$0	(\$1,500,000)	(\$3,496,161)	(\$3,496,161)
LAND & WATER RESOURCES Total					\$4,639,801	\$1,992,397	(\$2,405,074)	\$5,052,478	\$5,050,724
LAND INFORMATION OFFICE	LIO	57472	FLY DANE DIGITAL TERRAIN	CAPITAL	\$160,000	\$52,988	\$53,988	\$53,025	\$53,025
LAND INFORMATION OFFICE Total					\$160,000	\$52,988	\$53,988	\$53,025	\$53,025
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$8,966	\$0	\$0	\$8,966	\$8,966
MEDICAL EXAMINER	CPMEDEXM	57918	MORGUE EQUIPMENT	CAPITAL	\$44,000	\$0	\$0	\$44,000	\$44,000
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$9,718	\$4,880	\$0	\$4,838	\$4,838
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$3,823	\$0	\$750	\$3,073	\$3,073
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$44,000)	\$0	(\$44,000)	\$0	\$0
MEDICAL EXAMINER Total					\$22,507	\$4,880	(\$43,250)	\$60,877	\$60,877
METHANE GAS	SWMETHGO	57091	BACKUP BLOWER	CAPITAL	\$80,000	\$53,683	\$13,930	\$12,387	\$12,387
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	CAPITAL	\$159,832	\$142,221	\$0	\$17,611	\$17,611
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$239,832)	\$0	\$0	(\$239,832)	(\$225,902)
METHANE GAS Total					\$0	\$195,904	\$13,930	(\$209,834)	(\$195,904)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PARKING RAMP	CPPUBPR	57930	MULTI-SPACE METERS	CAPITAL	\$60,858	\$0	\$5,219	\$55,639	\$55,639
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$1,026,637	\$168,400	\$9,830	\$848,407	\$848,407
PARKING RAMP	CPPUBPR	58539	SECURE BIKE SPACE	CAPITAL	\$76,575	\$0	\$0	\$76,575	\$76,575
PARKING RAMP Total					\$1,164,069	\$168,400	\$15,049	\$980,620	\$980,620
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,227,929	\$0	\$0	\$1,227,929	\$1,227,929
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$140,000	\$39,420	\$0	\$100,580	\$100,580
PLANNING & DEVELOPMENT	CPPLNDEV	58310	RE-MONUMENTATION STUDY	CAPITAL	\$3,308	\$3,308	\$0	\$0	\$0
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,305,000)	\$0	\$0	(\$1,305,000)	(\$1,305,000)
PLANNING & DEVELOPMENT Total					\$66,236	\$42,728	\$0	\$23,509	\$23,509
PUBLIC SAFETY	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$727,794	\$51,090	\$38,310	\$638,394	\$638,394
PUBLIC SAFETY	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACEMENT	CAPITAL	\$155,390	\$10,620	\$20,887	\$123,883	\$123,883
PUBLIC SAFETY	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	CAPITAL	\$133,928	\$2,760	\$3,648	\$127,520	\$127,520
PUBLIC SAFETY	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$4,847,623	\$2,660,722	\$432,258	\$1,754,643	\$1,754,643
PUBLIC SAFETY	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
PUBLIC SAFETY	CPPUBSAF	58339	REPLACE PHONE SYSTEM	CAPITAL	\$1,055,000	\$0	\$0	\$1,055,000	\$1,055,000
PUBLIC SAFETY	CPPUBSAF	83138	RADIO SYSTEM REPLACEMENT - LOCAL ENHAN	CAPITAL	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)
PUBLIC SAFETY	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$1,211,987)	\$0	\$0	(\$1,211,987)	(\$1,211,987)
PUBLIC SAFETY Total					\$5,661,218	\$2,725,192	\$495,103	\$2,440,923	\$2,440,923
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$30,000	\$0	\$30,000	\$0	\$0
SHERIFF	CPSHRF	57094	BAFFLE REPLACEMENT-FTC	CAPITAL	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57109	BLAIR STREET PIER	CAPITAL	\$35,000	\$6,040	\$0	\$28,960	\$28,960
SHERIFF	CPSHRF	57127	BRIEFCAM SYNOPSIS SOFTWARE	CAPITAL	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193	CENTRAL CONTROL CONSOLE	CAPITAL	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233	COMPUTER PANEL UPGRADE	CAPITAL	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$50,000	\$1,650	\$22,396	\$25,954	\$25,954
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$604,800	\$0	\$0	\$604,800	\$604,800
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$7,500	\$0	\$7,470	\$30	\$30
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$57,900	\$0	\$30,453	\$27,447	\$27,447
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000
SHERIFF	CPSHRF	57807	MDC & RADR UNITS	CAPITAL	\$79,751	\$0	\$77,987	\$1,764	\$1,764
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$250,000	\$0	\$210,316	\$39,684	\$39,684
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$410,569	\$14,619	\$64,536	\$331,414	\$331,414
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	CAPITAL	\$1,926,963	\$742,067	\$206,751	\$978,145	\$978,145
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$1,700	\$0	\$0	\$1,700	\$1,700
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATION	CAPITAL	\$32,565	\$4,890	\$6,272	\$21,402	\$21,402
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$3,285	\$0	\$282	\$3,003	\$3,003
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$159,000	\$709	\$28,759	\$129,532	\$129,532
SHERIFF	CPSHRF	58671	SPECIAL NEEDS SPACE PLANNING	CAPITAL	\$32,709	\$5,895	\$26,814	\$0	\$0
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$608,100	\$11,200	\$347,022	\$249,878	\$249,878
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	CAPITAL	\$93,876	\$3,152	\$66,388	\$24,335	\$24,335
SHERIFF	CPSHRF	58676	SRP TECHNOLOGY	CAPITAL	\$7,100	\$0	\$7,100	\$0	\$0
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	CAPITAL	\$36,000	\$0	\$0	\$36,000	\$36,000
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$72,810	\$0	\$0	\$72,810	\$72,810
SHERIFF	CPSHRF	58810	TASER REPLACEMENT AND SUPPLIES	CAPITAL	\$12,200	\$0	\$12,164	\$36	\$36
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$719,616	\$523,836	\$188,084	\$7,696	\$7,696
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$13,733,450)	\$0	(\$4,731,850)	(\$9,001,600)	(\$9,001,600)
SHERIFF Total					(\$184,807)	\$1,314,058	(\$3,399,056)	\$1,900,191	\$1,900,191

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	57351	DOZER	CAPITAL	\$675,000	\$0	\$0	\$675,000	\$675,000
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$272,662	\$0	\$9,998	\$262,664	\$262,664
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$595,025	\$0	\$508,500	\$86,525	\$86,525
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$347,347	\$129,952	\$183,875	\$33,520	\$33,520
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUISITION	CAPITAL	\$996,500	\$0	\$213,465	\$783,035	\$783,035
SOLID WASTE	SWRODFLD	58635	SITE EXPANSION CONS DOCUMENT	CAPITAL	\$425,000	\$0	\$0	\$425,000	\$425,000
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,885,000	\$566,783	\$1,156,354	\$1,161,863	\$1,161,863
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	CAPITAL	\$42,045	\$9,658	\$12,268	\$20,119	\$20,119
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$12,676,819)	\$0	\$0	(\$12,676,819)	(\$4,154,118)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$6,871,600)	\$0	(\$4,105,000)	(\$2,766,600)	(\$2,766,600)
SOLID WASTE	SWRODFLD	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$6,871,600	\$0	\$0	\$6,871,000	\$2,766,600
SOLID WASTE Total					(\$6,438,241)	\$706,393	(\$2,020,540)	(\$5,124,695)	(\$706,393)
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$2,038,152	\$47,164	\$98,788	\$1,892,200	\$1,892,200
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	(\$2,050,000)	\$0	(\$825,073)	(\$1,224,927)	(\$1,224,927)
SUSTAINABILITY Total					(\$11,848)	\$47,164	(\$726,285)	\$667,273	\$667,273

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$885,000.00	\$17,700.00	\$10,010,000.00	\$611,200.00	\$910,000.00	\$54,875.00	\$12,935,000.00	\$3,822,471.96	\$1,350,000.00	\$194,131.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
2034										
TOTALS	\$3,795,000.00	\$292,175.00	\$9,815,000.00	\$3,218,831.98	\$4,055,000.00	\$122,950.00	\$2,105,000.00	\$667,506.95	\$8,495,000.00	\$2,301,790.57

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2015	\$1,205,000.00	\$324,593.75	\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00
2016	\$1,235,000.00	\$284,943.75	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00
2017	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00
2018	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00
2019	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00
2020	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00
2021	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00		
2022	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00		
2023					\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00		
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$10,590,000.00	\$1,425,775.00	\$12,670,000.00	\$2,034,572.50	\$14,925,000.00	\$2,096,456.25	\$18,175,000.00	\$2,570,325.00	\$8,060,000.00	\$479,111.00

YEAR OF MATURITY	2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00
2016	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00
2017	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00
2018	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00
2019	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00
2020	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00
2021	\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00
2022	\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00
2023	\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00		
2024	\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00		
2025	\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00		
2026	\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00				
2027	\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00				
2028	\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00				
2029	\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00				
2030	\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00				
2031					\$100,000.00	\$2,000.00				
2032										
2033										
2034										
TOTALS	\$6,425,000.00	\$1,678,645.00	\$7,030,000.00	\$488,777.00	\$12,625,000.00	\$2,756,411.00	\$13,210,000.00	\$2,951,825.00	\$11,015,000.00	\$770,425.00

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$4,425,000.00	\$707,500.00	\$1,040,000.00	\$914,018.76
2016	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,060,000.00	\$893,018.76
2017	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76
2018	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76
2019	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76
2020	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76
2021	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76
2022	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76
2023	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00
2033			\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00
2034									\$1,915,000.00	\$33,512.50
TOTALS	\$8,260,000.00	\$2,526,075.00	\$19,205,000.00	\$7,881,682.04	\$21,300,000.00	\$1,699,775.00	\$35,075,000.00	\$3,814,518.78	\$28,455,000.00	\$10,540,459.56

YEAR OF MATURITY	2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$2,855,000.00	\$329,146.53	\$35,220,000.00	\$8,300,206.56
2016	\$3,145,000.00	\$231,086.25	\$33,840,000.00	\$7,431,288.53
2017	\$4,535,000.00	\$207,625.00	\$34,145,000.00	\$6,812,167.28
2018	\$8,460,000.00	\$100,350.00	\$33,065,000.00	\$5,789,969.41
2019	\$1,050,000.00	\$7,875.00	\$23,850,000.00	\$5,061,055.42
2020			\$21,910,000.00	\$4,410,193.80
2021			\$20,890,000.00	\$3,769,433.68
2022			\$20,420,000.00	\$3,097,471.56
2023			\$16,470,000.00	\$2,439,230.05
2024			\$11,515,000.00	\$1,983,996.66
2025			\$8,550,000.00	\$1,641,663.46
2026			\$7,415,000.00	\$1,352,810.71
2027			\$6,795,000.00	\$1,095,928.15
2028			\$5,730,000.00	\$872,615.90
2029			\$4,990,000.00	\$687,473.28
2030			\$4,065,000.00	\$531,841.03
2031			\$3,690,000.00	\$394,619.39
2032			\$3,710,000.00	\$259,853.75
2033			\$3,235,000.00	\$129,217.50
2034			\$1,915,000.00	\$33,512.50
TOTALS	\$20,045,000.00	\$876,082.78	\$301,420,000.00	\$55,894,548.62

Footnotes:
(1) Interest is reported net of applicable rebate.



DANE COUNTY, WISCONSIN

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that in is the policy-making body of the County government. It establishes

GLOSSARY OF BUDGET TERMS

	county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.

GLOSSARY OF BUDGET TERMS (continued)

Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CDBG	Community Development Block Grant
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CYF	Children, Youth, and Families
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.

GLOSSARY OF BUDGET TERMS (continued)

Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DOA	Department of Administration
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is a projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

GLOSSARY OF BUDGET TERMS (continued)

Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.

GLOSSARY OF BUDGET TERMS (continued)

Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.

GLOSSARY OF BUDGET TERMS (continued)

Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

GLOSSARY OF BUDGET TERMS (continued)

Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.

GLOSSARY OF BUDGET TERMS (continued)

Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation

GLOSSARY OF BUDGET TERMS (continued)

	thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.

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